T E R M O D E A B E R T U R A

CONTEM ESTE LIVRO 02131 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02131 ,

SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA ORCAMENTARIA DO(A)

PREFEITURA MUNICIPAL DE SOROCABA

CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2017 .

JOSE ANTONIO CALDINI CRESPO
PREFEITO MUNICIPAL
CPF-024.927.118-46

EVELIN FABIANA VALLINI
CHEFE DA DIVISAO CONTABIL
CRC-SP-273066

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	259.597,60	259.597,60	259.597,60	94.664.402,40
02/01	87.730,64	347.328,24	347.328,24	94.576.671,76
02/01	2.804,31	350.132,55	350.132,55	94.573.867,45
02/01	120.227,46	470.360,01	470.360,01	94.453.639,99
02/01	116.190,48	586.550,49	586.550,49	94.337.449,51
02/01	8.895,20	595.445,69	595.445,69	94.328.554,31
03/01	415.069,07	1.010.514,76	1.010.514,76	93.913.485,24
03/01	102.859,32	1.113.374,08	1.113.374,08	93.810.625,92
03/01	38.242,98	1.151.617,06	1.151.617,06	93.772.382,94
03/01	8.535,79	1.160.152,85	1.160.152,85	93.763.847,15
04/01	143.927,84	1.304.080,69	1.304.080,69	93.619.919,31
04/01	31.995,46	1.336.076,15	1.336.076,15	93.587.923,85
04/01	976,81	1.337.052,96	1.337.052,96	93.586.947,04
04/01	22.221,73	1.359.274,69	1.359.274,69	93.564.725,31
04/01	50.782,36	1.410.057,05	1.410.057,05	93.513.942,95
05/01	384.930,66	1.794.987,71	1.794.987,71	93.129.012,29
05/01	1.888,22	1.796.875,93	1.796.875,93	93.127.124,07
05/01	163,99	1.797.039,92	1.797.039,92	93.126.960,08
05/01	328,10	1.797.368,02	1.797.368,02	93.126.631,98
06/01	1.518,68	1.798.886,70	1.798.886,70	93.125.113,30
06/01	467,24	1.799.353,94	1.799.353,94	93.124.646,06
06/01	1.647,11	1.801.001,05	1.801.001,05	93.122.998,95
06/01	3.174,16	1.804.175,21	1.804.175,21	93.119.824,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 2	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	6.249,69	1.810.424,90	1.810.424,90	93.113.575,10
09/01	803,44	1.811.228,34	1.811.228,34	93.112.771,66
09/01	580,99	1.811.809,33	1.811.809,33	93.112.190,67
09/01	1.035,47	1.812.844,80	1.812.844,80	93.111.155,20
10/01	2.276,43	1.815.121,23	1.815.121,23	93.108.878,77
10/01	815,39	1.815.936,62	1.815.936,62	93.108.063,38
10/01	434,35	1.816.370,97	1.816.370,97	93.107.629,03
10/01	616,34	1.816.987,31	1.816.987,31	93.107.012,69
11/01	2.332,68	1.819.319,99	1.819.319,99	93.104.680,01
11/01	1.275,79	1.820.595,78	1.820.595,78	93.103.404,22
11/01	2.266,75	1.822.862,53	1.822.862,53	93.101.137,47
11/01	5.775,05	1.828.637,58	1.828.637,58	93.095.362,42
12/01	10.118,77	1.838.756,35	1.838.756,35	93.085.243,65
12/01	850,57	1.839.606,92	1.839.606,92	93.084.393,08
12/01	40,76	1.839.647,68	1.839.647,68	93.084.352,32
12/01	1.036,78	1.840.684,46	1.840.684,46	93.083.315,54
12/01	823,77	1.841.508,23	1.841.508,23	93.082.491,77
13/01	7.532,41	1.849.040,64	1.849.040,64	93.074.959,36
13/01	911,35	1.849.951,99	1.849.951,99	93.074.048,01
13/01	2.054,31	1.852.006,30	1.852.006,30	93.071.993,70
13/01	495,63	1.852.501,93	1.852.501,93	93.071.498,07
16/01	3.093,50	1.855.595,43	1.855.595,43	93.068.404,57
16/01	511,03	1.856.106,46	1.856.106,46	93.067.893,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 3	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	1.238,99	1.857.345,45	1.857.345,45	93.066.654,55
16/01	130,86	1.857.476,31	1.857.476,31	93.066.523,69
17/01	428,98	1.857.905,29	1.857.905,29	93.066.094,71
17/01	751,47	1.858.656,76	1.858.656,76	93.065.343,24
17/01	408,87	1.859.065,63	1.859.065,63	93.064.934,37
17/01	585,24	1.859.650,87	1.859.650,87	93.064.349,13
17/01	26,49	1.859.677,36	1.859.677,36	93.064.322,64
18/01	7.535,33	1.867.212,69	1.867.212,69	93.056.787,31
18/01	3.986,14	1.871.198,83	1.871.198,83	93.052.801,17
18/01	4.156,53	1.875.355,36	1.875.355,36	93.048.644,64
18/01	3.783,14	1.879.138,50	1.879.138,50	93.044.861,50
19/01	16.954,16	1.896.092,66	1.896.092,66	93.027.907,34
19/01	1.510,42	1.897.603,08	1.897.603,08	93.026.396,92
19/01	1.073,22	1.898.676,30	1.898.676,30	93.025.323,70
19/01	1.459,03	1.900.135,33	1.900.135,33	93.023.864,67
20/01	4.560,62	1.904.695,95	1.904.695,95	93.019.304,05
20/01	167,29	1.904.863,24	1.904.863,24	93.019.136,76
20/01	185,15	1.905.048,39	1.905.048,39	93.018.951,61
20/01	2.414,66	1.907.463,05	1.907.463,05	93.016.536,95
23/01	2.147,86	1.909.610,91	1.909.610,91	93.014.389,09
23/01	693,84	1.910.304,75	1.910.304,75	93.013.695,25
23/01	530,12	1.910.834,87	1.910.834,87	93.013.165,13
23/01	569,75	1.911.404,62	1.911.404,62	93.012.595,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 4	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	507,27	1.911.911,89	1.911.911,89	93.012.088,11
24/01	1.140,49	1.913.052,38	1.913.052,38	93.010.947,62
24/01	110,26	1.913.162,64	1.913.162,64	93.010.837,36
24/01	693,09	1.913.855,73	1.913.855,73	93.010.144,27
24/01	1.044,66	1.914.900,39	1.914.900,39	93.009.099,61
25/01	23.327,52	1.938.227,91	1.938.227,91	92.985.772,09
25/01	3.040,78	1.941.268,69	1.941.268,69	92.982.731,31
25/01	167,77	1.941.436,46	1.941.436,46	92.982.563,54
25/01	2.127,12	1.943.563,58	1.943.563,58	92.980.436,42
26/01	26,67	1.943.590,25	1.943.590,25	92.980.409,75
26/01	1.204,49	1.944.794,74	1.944.794,74	92.979.205,26
26/01	838,53	1.945.633,27	1.945.633,27	92.978.366,73
26/01	607,93	1.946.241,20	1.946.241,20	92.977.758,80
26/01	373.010,85	2.319.252,05	2.319.252,05	92.604.747,95
27/01	973.751,33	3.293.003,38	3.293.003,38	91.630.996,62
27/01	4.263,70	3.297.267,08	3.297.267,08	91.626.732,92
27/01	16.446,36	3.313.713,44	3.313.713,44	91.610.286,56
27/01	3.683,00	3.317.396,44	3.317.396,44	91.606.603,56
30/01	19.715,31	3.337.111,75	3.337.111,75	91.586.888,25
30/01	7.272,41	3.344.384,16	3.344.384,16	91.579.615,84
30/01	1.723,60	3.346.107,76	3.346.107,76	91.577.892,24
30/01	8.319,68	3.354.427,44	3.354.427,44	91.569.572,56
31/01	14.677,91	3.369.105,35	3.369.105,35	91.554.894,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 5	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	6.866,38	3.375.971,73	3.375.971,73	91.548.028,27
31/01	5.456,42	3.381.428,15	3.381.428,15	91.542.571,85
31/01	7.048,39	3.388.476,54	3.388.476,54	91.535.523,46
01/02	35.547,58	35.547,58	3.424.024,12	91.499.975,88
01/02	28.785,46	64.333,04	3.452.809,58	91.471.190,42
01/02	25,27	64.358,31	3.452.834,85	91.471.165,15
01/02	6.921,71	71.280,02	3.459.756,56	91.464.243,44
01/02	16.172,79	87.452,81	3.475.929,35	91.448.070,65
02/02	56.393,75	143.846,56	3.532.323,10	91.391.676,90
02/02	23.335,50	167.182,06	3.555.658,60	91.368.341,40
02/02	25,55	167.207,61	3.555.684,15	91.368.315,85
02/02	7.719,41	174.927,02	3.563.403,56	91.360.596,44
02/02	18.858,85	193.785,87	3.582.262,41	91.341.737,59
03/02	30.357,17	224.143,04	3.612.619,58	91.311.380,42
03/02	34.598,83	258.741,87	3.647.218,41	91.276.781,59
03/02	606,10	259.347,97	3.647.824,51	91.276.175,49
03/02	8.744,63	268.092,60	3.656.569,14	91.267.430,86
03/02	18.991,09	287.083,69	3.675.560,23	91.248.439,77
06/02	39.315,01	326.398,70	3.714.875,24	91.209.124,76
06/02	29.879,60	356.278,30	3.744.754,84	91.179.245,16
06/02	65,59	356.343,89	3.744.820,43	91.179.179,57
06/02	13.984,25	370.328,14	3.758.804,68	91.165.195,32
06/02	28.756,64	399.084,78	3.787.561,32	91.136.438,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 6	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	41.582,06	440.666,84	3.829.143,38	91.094.856,62
07/02	34.591,26	475.258,10	3.863.734,64	91.060.265,36
07/02	342,30	475.600,40	3.864.076,94	91.059.923,06
07/02	21.930,61	497.531,01	3.886.007,55	91.037.992,45
07/02	25.306,14	522.837,15	3.911.313,69	91.012.686,31
08/02	64.708,38	587.545,53	3.976.022,07	90.947.977,93
08/02	71.929,44	659.474,97	4.047.951,51	90.876.048,49
08/02	544,54	660.019,51	4.048.496,05	90.875.503,95
08/02	27.396,43	687.415,94	4.075.892,48	90.848.107,52
08/02	55.843,36	743.259,30	4.131.735,84	90.792.264,16
09/02	74.571,82	817.831,12	4.206.307,66	90.717.692,34
09/02	53.635,53	871.466,65	4.259.943,19	90.664.056,81
09/02	2.393,60	873.860,25	4.262.336,79	90.661.663,21
09/02	18.399,65	892.259,90	4.280.736,44	90.643.263,56
09/02	52.934,54	945.194,44	4.333.670,98	90.590.329,02
10/02	62.285,22	1.007.479,66	4.395.956,20	90.528.043,80
10/02	46.116,01	1.053.595,67	4.442.072,21	90.481.927,79
10/02	8.226,53	1.061.822,20	4.450.298,74	90.473.701,26
10/02	22.373,88	1.084.196,08	4.472.672,62	90.451.327,38
10/02	47.243,41	1.131.439,49	4.519.916,03	90.404.083,97
13/02	53.578,37	1.185.017,86	4.573.494,40	90.350.505,60
13/02	44.956,75	1.229.974,61	4.618.451,15	90.305.548,85
13/02	868,58	1.230.843,19	4.619.319,73	90.304.680,27

Prefeitura Municipal de Sorocaba

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2017	7 7	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	36.233,04	1.267.076,23	4.655.552,77	90.268.447,23
13/02	36.622,17	1.303.698,40	4.692.174,94	90.231.825,06
14/02	55.094,51	1.358.792,91	4.747.269,45	90.176.730,55
14/02	39.345,84	1.398.138,75	4.786.615,29	90.137.384,71
14/02	293,80	1.398.432,55	4.786.909,09	90.137.090,91
14/02	19.779,86	1.418.212,41	4.806.688,95	90.117.311,05
14/02	33.671,05	1.451.883,46	4.840.360,00	90.083.640,00
15/02	76.070,65	1.527.954,11	4.916.430,65	90.007.569,35
15/02	80.611,64	1.608.565,75	4.997.042,29	89.926.957,71
15/02	1.491,01	1.610.056,76	4.998.533,30	89.925.466,70
15/02	43.198,03	1.653.254,79	5.041.731,33	89.882.268,67
15/02	51.235,43	1.704.490,22	5.092.966,76	89.831.033,24
16/02	105.669,39	1.810.159,61	5.198.636,15	89.725.363,85
16/02	72.842,17	1.883.001,78	5.271.478,32	89.652.521,68
16/02	374,87	1.883.376,65	5.271.853,19	89.652.146,81
16/02	28.242,94	1.911.619,59	5.300.096,13	89.623.903,87
16/02	28.874,36	1.940.493,95	5.328.970,49	89.595.029,51
17/02	202.851,53	2.143.345,48	5.531.822,02	89.392.177,98
17/02	114.483,56	2.257.829,04	5.646.305,58	89.277.694,42
17/02	26,52	2.257.855,56	5.646.332,10	89.277.667,90
17/02	38.819,25	2.296.674,81	5.685.151,35	89.238.848,65
17/02	58.843,37	2.355.518,18	5.743.994,72	89.180.005,28
20/02	105.817,18	2.461.335,36	5.849.811,90	89.074.188,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

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2017	8 8	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/02	54.112,48	2.515.447,84	5.903.924,38	89.020.075,62
20/02	28.657,26	2.544.105,10	5.932.581,64	88.991.418,36
20/02	63.553,23	2.607.658,33	5.996.134,87	88.927.865,13
21/02	93.582,35	2.701.240,68	6.089.717,22	88.834.282,78
21/02	65.250,78	2.766.491,46	6.154.968,00	88.769.032,00
21/02	2.306,55	2.768.798,01	6.157.274,55	88.766.725,45
21/02	16.411,03	2.785.209,04	6.173.685,58	88.750.314,42
21/02	34.168,11	2.819.377,15	6.207.853,69	88.716.146,31
22/02	93.270,18	2.912.647,33	6.301.123,87	88.622.876,13
22/02	108.092,23	3.020.739,56	6.409.216,10	88.514.783,90
22/02	1.285,86	3.022.025,42	6.410.501,96	88.513.498,04
22/02	44.853,17	3.066.878,59	6.455.355,13	88.468.644,87
22/02	61.780,22	3.128.658,81	6.517.135,35	88.406.864,65
23/02	114.266,23	3.242.925,04	6.631.401,58	88.292.598,42
23/02	73.669,40	3.316.594,44	6.705.070,98	88.218.929,02
23/02	1.438,88	3.318.033,32	6.706.509,86	88.217.490,14
23/02	24.653,26	3.342.686,58	6.731.163,12	88.192.836,88
23/02	53.723,09	3.396.409,67	6.784.886,21	88.139.113,79
24/02	103.544,58	3.499.954,25	6.888.430,79	88.035.569,21
24/02	91.334,88	3.591.289,13	6.979.765,67	87.944.234,33
24/02	578,44	3.591.867,57	6.980.344,11	87.943.655,89
24/02	20.249,62	3.612.117,19	7.000.593,73	87.923.406,27
24/02	175.951,73	3.788.068,92	7.176.545,46	87.747.454,54

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 9	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/03	61.441,97	61.441,97	7.237.987,43	87.686.012,57
01/03	58.093,42	119.535,39	7.296.080,85	87.627.919,15
01/03	320,01	119.855,40	7.296.400,86	87.627.599,14
01/03	39.929,73	159.785,13	7.336.330,59	87.587.669,41
01/03	43.864,16	203.649,29	7.380.194,75	87.543.805,25
02/03	69.907,89	273.557,18	7.450.102,64	87.473.897,36
02/03	74.502,53	348.059,71	7.524.605,17	87.399.394,83
02/03	575,75	348.635,46	7.525.180,92	87.398.819,08
02/03	40.873,85	389.509,31	7.566.054,77	87.357.945,23
02/03	34.974,08	424.483,39	7.601.028,85	87.322.971,15
02/03	26,67	424.510,06	7.601.055,52	87.322.944,48
03/03	156.955,03	581.465,09	7.758.010,55	87.165.989,45
03/03	166.462,17	747.927,26	7.924.472,72	86.999.527,28
03/03	860,55	748.787,81	7.925.333,27	86.998.666,73
03/03	71.479,66	820.267,47	7.996.812,93	86.927.187,07
03/03	88.727,09	908.994,56	8.085.540,02	86.838.459,98
06/03	213.828,27	1.122.822,83	8.299.368,29	86.624.631,71
06/03	174.287,66	1.297.110,49	8.473.655,95	86.450.344,05
06/03	1.562,00	1.298.672,49	8.475.217,95	86.448.782,05
06/03	63.915,48	1.362.587,97	8.539.133,43	86.384.866,57
06/03	87.969,48	1.450.557,45	8.627.102,91	86.296.897,09
07/03	184.923,21	1.635.480,66	8.812.026,12	86.111.973,88
07/03	179.624,00	1.815.104,66	8.991.650,12	85.932.349,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 10	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	5.494,71	1.820.599,37	8.997.144,83	85.926.855,17
07/03	71.259,63	1.891.859,00	9.068.404,46	85.855.595,54
07/03	92.974,13	1.984.833,13	9.161.378,59	85.762.621,41
08/03	230.947,41	2.215.780,54	9.392.326,00	85.531.674,00
08/03	324.049,17	2.539.829,71	9.716.375,17	85.207.624,83
08/03	14.939,29	2.554.769,00	9.731.314,46	85.192.685,54
08/03	175.204,06	2.729.973,06	9.906.518,52	85.017.481,48
08/03	213.746,90	2.943.719,96	10.120.265,42	84.803.734,58
09/03	362.162,10	3.305.882,06	10.482.427,52	84.441.572,48
09/03	239.732,78	3.545.614,84	10.722.160,30	84.201.839,70
09/03	7.427,63	3.553.042,47	10.729.587,93	84.194.412,07
09/03	116.176,98	3.669.219,45	10.845.764,91	84.078.235,09
09/03	194.751,64	3.863.971,09	11.040.516,55	83.883.483,45
10/03	267.138,21	4.131.109,30	11.307.654,76	83.616.345,24
10/03	223.867,22	4.354.976,52	11.531.521,98	83.392.478,02
10/03	5.331,44	4.360.307,96	11.536.853,42	83.387.146,58
10/03	82.103,68	4.442.411,64	11.618.957,10	83.305.042,90
10/03	201.037,41	4.643.449,05	11.819.994,51	83.104.005,49
13/03	253.126,06	4.896.575,11	12.073.120,57	82.850.879,43
13/03	217.135,50	5.113.710,61	12.290.256,07	82.633.743,93
13/03	18.808,78	5.132.519,39	12.309.064,85	82.614.935,15
13/03	283.743,36	5.416.262,75	12.592.808,21	82.331.191,79
13/03	217.008,45	5.633.271,20	12.809.816,66	82.114.183,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 11	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	346.510,23	5.979.781,43	13.156.326,89	81.767.673,11
14/03	230.875,72	6.210.657,15	13.387.202,61	81.536.797,39
14/03	11.779,79	6.222.436,94	13.398.982,40	81.525.017,60
14/03	109.666,18	6.332.103,12	13.508.648,58	81.415.351,42
14/03	127.633,20	6.459.736,32	13.636.281,78	81.287.718,22
15/03	476.973,42	6.936.709,74	14.113.255,20	80.810.744,80
15/03	428.843,99	7.365.553,73	14.542.099,19	80.381.900,81
15/03	20.440,05	7.385.993,78	14.562.539,24	80.361.460,76
15/03	219.579,87	7.605.573,65	14.782.119,11	80.141.880,89
15/03	323.381,97	7.928.955,62	15.105.501,08	79.818.498,92
16/03	605.718,07	8.534.673,69	15.711.219,15	79.212.780,85
16/03	350.448,55	8.885.122,24	16.061.667,70	78.862.332,30
16/03	13.890,59	8.899.012,83	16.075.558,29	78.848.441,71
16/03	197.863,64	9.096.876,47	16.273.421,93	78.650.578,07
16/03	386.405,43	9.483.281,90	16.659.827,36	78.264.172,64
16/03	4.566,23	9.487.848,13	16.664.393,59	78.259.606,41
17/03	1.205.987,87	10.693.836,00	17.870.381,46	77.053.618,54
17/03	529.631,77	11.223.467,77	18.400.013,23	76.523.986,77
17/03	9.609,02	11.233.076,79	18.409.622,25	76.514.377,75
17/03	565.176,32	11.798.253,11	18.974.798,57	75.949.201,43
17/03	871.354,05	12.669.607,16	19.846.152,62	75.077.847,38
17/03	6.185,83	12.675.792,99	19.852.338,45	75.071.661,55
20/03	2.634.772,91	15.310.565,90	22.487.111,36	72.436.888,64

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	12	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	525.271,27	15.835.837,17	23.012.382,63	71.911.617,37
20/03	13.970,40	15.849.807,57	23.026.353,03	71.897.646,97
20/03	743.112,42	16.592.919,99	23.769.465,45	71.154.534,55
20/03	964.874,43	17.557.794,42	24.734.339,88	70.189.660,12
20/03	5.861,01	17.563.655,43	24.740.200,89	70.183.799,11
21/03	2.037.825,38	19.601.480,81	26.778.026,27	68.145.973,73
21/03	392.482,12	19.993.962,93	27.170.508,39	67.753.491,61
21/03	2.640,42	19.996.603,35	27.173.148,81	67.750.851,19
21/03	344.565,04	20.341.168,39	27.517.713,85	67.406.286,15
21/03	458.551,32	20.799.719,71	27.976.265,17	66.947.734,83
21/03	4.995,53	20.804.715,24	27.981.260,70	66.942.739,30
22/03	1.217.043,11	22.021.758,35	29.198.303,81	65.725.696,19
22/03	636.903,79	22.658.662,14	29.835.207,60	65.088.792,40
22/03	4.522,04	22.663.184,18	29.839.729,64	65.084.270,36
22/03	342.627,58	23.005.811,76	30.182.357,22	64.741.642,78
22/03	485.005,18	23.490.816,94	30.667.362,40	64.256.637,60
22/03	6.956,04	23.497.772,98	30.674.318,44	64.249.681,56
23/03	2.206.477,80	25.704.250,78	32.880.796,24	62.043.203,76
23/03	368.947,44	26.073.198,22	33.249.743,68	61.674.256,32
23/03	5.100,67	26.078.298,89	33.254.844,35	61.669.155,65
23/03	409.327,22	26.487.626,11	33.664.171,57	61.259.828,43
23/03	560.034,88	27.047.660,99	34.224.206,45	60.699.793,55
23/03	2.857,81	27.050.518,80	34.227.064,26	60.696.935,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	13	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	3.169.682,00	30.220.200,80	37.396.746,26	57.527.253,74
24/03	186.512,79	30.406.713,59	37.583.259,05	57.340.740,95
24/03	317,03	30.407.030,62	37.583.576,08	57.340.423,92
24/03	681.995,98	31.089.026,60	38.265.572,06	56.658.427,94
24/03	267.085,23	31.356.111,83	38.532.657,29	56.391.342,71
27/03	1.671.935,01	33.028.046,84	40.204.592,30	54.719.407,70
27/03	40.215,75	33.068.262,59	40.244.808,05	54.679.191,95
27/03	50,18	33.068.312,77	40.244.858,23	54.679.141,77
27/03	7.832,02	33.076.144,79	40.252.690,25	54.671.309,75
27/03	17.590,89	33.093.735,68	40.270.281,14	54.653.718,86
28/03	40.379,69	33.134.115,37	40.310.660,83	54.613.339,17
28/03	31.081,12	33.165.196,49	40.341.741,95	54.582.258,05
28/03	132,25	33.165.328,74	40.341.874,20	54.582.125,80
28/03	5.822,87	33.171.151,61	40.347.697,07	54.576.302,93
28/03	17.079,80	33.188.231,41	40.364.776,87	54.559.223,13
29/03	53.754,19	33.241.985,60	40.418.531,06	54.505.468,94
29/03	39.204,94	33.281.190,54	40.457.736,00	54.466.264,00
29/03	61,51	33.281.252,05	40.457.797,51	54.466.202,49
29/03	9.420,73	33.290.672,78	40.467.218,24	54.456.781,76
29/03	1.321.852,47	34.612.525,25	41.789.070,71	53.134.929,29
30/03	33.986,68	34.646.511,93	41.823.057,39	53.100.942,61
30/03	26.993,40	34.673.505,33	41.850.050,79	53.073.949,21
30/03	166,08	34.673.671,41	41.850.216,87	53.073.783,13

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 14	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	4.319,43	34.677.990,84	41.854.536,30	53.069.463,70
30/03	28.837,38	34.706.828,22	41.883.373,68	53.040.626,32
31/03	33.371,39	34.740.199,61	41.916.745,07	53.007.254,93
31/03	21.873,93	34.762.073,54	41.938.619,00	52.985.381,00
31/03	348,13	34.762.421,67	41.938.967,13	52.985.032,87
31/03	4.887,83	34.767.309,50	41.943.854,96	52.980.145,04
31/03	16.202,33	34.783.511,83	41.960.057,29	52.963.942,71
03/04	20.471,42	20.471,42	41.980.528,71	52.943.471,29
03/04	26.728,30	47.199,72	42.007.257,01	52.916.742,99
03/04	269,69	47.469,41	42.007.526,70	52.916.473,30
03/04	6.428,85	53.898,26	42.013.955,55	52.910.044,45
03/04	9.219,00	63.117,26	42.023.174,55	52.900.825,45
04/04	65.568,36	128.685,62	42.088.742,91	52.835.257,09
04/04	30.941,94	159.627,56	42.119.684,85	52.804.315,15
04/04	309,59	159.937,15	42.119.994,44	52.804.005,56
04/04	7.233,44	167.170,59	42.127.227,88	52.796.772,12
04/04	9.685,39	176.855,98	42.136.913,27	52.787.086,73
05/04	36.737,86	213.593,84	42.173.651,13	52.750.348,87
05/04	60.177,50	273.771,34	42.233.828,63	52.690.171,37
05/04	555,00	274.326,34	42.234.383,63	52.689.616,37
05/04	9.701,83	284.028,17	42.244.085,46	52.679.914,54
05/04	17.190,41	301.218,58	42.261.275,87	52.662.724,13
06/04	42.350,52	343.569,10	42.303.626,39	52.620.373,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 15	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	58.394,44	401.963,54	42.362.020,83	52.561.979,17
06/04	1.539,29	403.502,83	42.363.560,12	52.560.439,88
06/04	7.604,68	411.107,51	42.371.164,80	52.552.835,20
06/04	19.623,91	430.731,42	42.390.788,71	52.533.211,29
07/04	39.310,78	470.042,20	42.430.099,49	52.493.900,51
07/04	58.604,36	528.646,56	42.488.703,85	52.435.296,15
07/04	1.657,26	530.303,82	42.490.361,11	52.433.638,89
07/04	8.117,53	538.421,35	42.498.478,64	52.425.521,36
07/04	19.370,90	557.792,25	42.517.849,54	52.406.150,46
10/04	40.112,27	597.904,52	42.557.961,81	52.366.038,19
10/04	65.270,74	663.175,26	42.623.232,55	52.300.767,45
10/04	1.277,76	664.453,02	42.624.510,31	52.299.489,69
10/04	12.957,03	677.410,05	42.637.467,34	52.286.532,66
10/04	19.455,13	696.865,18	42.656.922,47	52.267.077,53
11/04	45.165,66	742.030,84	42.702.088,13	52.221.911,87
11/04	83.279,70	825.310,54	42.785.367,83	52.138.632,17
11/04	2.759,16	828.069,70	42.788.126,99	52.135.873,01
11/04	15.183,57	843.253,27	42.803.310,56	52.120.689,44
11/04	40.424,34	883.677,61	42.843.734,90	52.080.265,10
12/04	65.587,10	949.264,71	42.909.322,00	52.014.678,00
12/04	124.387,32	1.073.652,03	43.033.709,32	51.890.290,68
12/04	2.907,58	1.076.559,61	43.036.616,90	51.887.383,10
12/04	30.636,97	1.107.196,58	43.067.253,87	51.856.746,13

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 16	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	65.221,83	1.172.418,41	43.132.475,70	51.791.524,30
13/04	85.444,13	1.257.862,54	43.217.919,83	51.706.080,17
13/04	84.459,56	1.342.322,10	43.302.379,39	51.621.620,61
13/04	718,74	1.343.040,84	43.303.098,13	51.620.901,87
13/04	13.621,07	1.356.661,91	43.316.719,20	51.607.280,80
13/04	22.117,92	1.378.779,83	43.338.837,12	51.585.162,88
17/04	49.922,25	1.428.702,08	43.388.759,37	51.535.240,63
17/04	82.690,19	1.511.392,27	43.471.449,56	51.452.550,44
17/04	1.129,73	1.512.522,00	43.472.579,29	51.451.420,71
17/04	16.028,01	1.528.550,01	43.488.607,30	51.435.392,70
17/04	25.144,22	1.553.694,23	43.513.751,52	51.410.248,48
18/04	316.102,22	1.869.796,45	43.829.853,74	51.094.146,26
18/04	102.463,31	1.972.259,76	43.932.317,05	50.991.682,95
18/04	4.165,24	1.976.425,00	43.936.482,29	50.987.517,71
18/04	184.857,96	2.161.282,96	44.121.340,25	50.802.659,75
18/04	60.753,08	2.222.036,04	44.182.093,33	50.741.906,67
18/04	16.762,66	2.238.798,70	44.198.855,99	50.725.144,01
19/04	793.605,81	3.032.404,51	44.992.461,80	49.931.538,20
19/04	419.784,39	3.452.188,90	45.412.246,19	49.511.753,81
19/04	7.470,95	3.459.659,85	45.419.717,14	49.504.282,86
19/04	1.038.022,10	4.497.681,95	46.457.739,24	48.466.260,76
19/04	603.109,80	5.100.791,75	47.060.849,04	47.863.150,96
20/04	709.464,82	5.810.256,57	47.770.313,86	47.153.686,14

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 17	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	76.359,28	5.886.615,85	47.846.673,14	47.077.326,86
20/04	279,66	5.886.895,51	47.846.952,80	47.077.047,20
20/04	20.337,19	5.907.232,70	47.867.289,99	47.056.710,01
20/04	22.158,10	5.929.390,80	47.889.448,09	47.034.551,91
24/04	107.177,80	6.036.568,60	47.996.625,89	46.927.374,11
24/04	93.772,67	6.130.341,27	48.090.398,56	46.833.601,44
24/04	724,75	6.131.066,02	48.091.123,31	46.832.876,69
24/04	36.588,95	6.167.654,97	48.127.712,26	46.796.287,74
24/04	20.620,64	6.188.275,61	48.148.332,90	46.775.667,10
24/04	5.050,10	6.193.325,71	48.153.383,00	46.770.617,00
25/04	258.899,87	6.452.225,58	48.412.282,87	46.511.717,13
25/04	192.585,88	6.644.811,46	48.604.868,75	46.319.131,25
25/04	1.926,82	6.646.738,28	48.606.795,57	46.317.204,43
25/04	160.794,78	6.807.533,06	48.767.590,35	46.156.409,65
25/04	133.187,69	6.940.720,75	48.900.778,04	46.023.221,96
25/04	10.628,53	6.951.349,28	48.911.406,57	46.012.593,43
26/04	576.071,17	7.527.420,45	49.487.477,74	45.436.522,26
26/04	145.005,15	7.672.425,60	49.632.482,89	45.291.517,11
26/04	1.855,63	7.674.281,23	49.634.338,52	45.289.661,48
26/04	102.251,38	7.776.532,61	49.736.589,90	45.187.410,10
26/04	173.259,91	7.949.792,52	49.909.849,81	45.014.150,19
27/04	441.481,00	8.391.273,52	50.351.330,81	44.572.669,19
27/04	33.985,77	8.425.259,29	50.385.316,58	44.538.683,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 18	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	248,06	8.425.507,35	50.385.564,64	44.538.435,36
27/04	3.785,71	8.429.293,06	50.389.350,35	44.534.649,65
27/04	16.137,81	8.445.430,87	50.405.488,16	44.518.511,84
28/04	40.274,14	8.485.705,01	50.445.762,30	44.478.237,70
28/04	30.390,58	8.516.095,59	50.476.152,88	44.447.847,12
28/04	48,65	8.516.144,24	50.476.201,53	44.447.798,47
28/04	5.754,92	8.521.899,16	50.481.956,45	44.442.043,55
28/04	7.659,97	8.529.559,13	50.489.616,42	44.434.383,58
02/05	38.851,25	38.851,25	50.528.467,67	44.395.532,33
02/05	26.087,81	64.939,06	50.554.555,48	44.369.444,52
02/05	253,10	65.192,16	50.554.808,58	44.369.191,42
02/05	7.250,05	72.442,21	50.562.058,63	44.361.941,37
02/05	11.434,29	83.876,50	50.573.492,92	44.350.507,08
03/05	54.727,69	138.604,19	50.628.220,61	44.295.779,39
03/05	13.810,02	152.414,21	50.642.030,63	44.281.969,37
03/05	66,35	152.480,56	50.642.096,98	44.281.903,02
03/05	6.245,08	158.725,64	50.648.342,06	44.275.657,94
03/05	8.969,82	167.695,46	50.657.311,88	44.266.688,12
04/05	30.154,57	197.850,03	50.687.466,45	44.236.533,55
04/05	56.414,94	254.264,97	50.743.881,39	44.180.118,61
04/05	870,37	255.135,34	50.744.751,76	44.179.248,24
04/05	11.396,81	266.532,15	50.756.148,57	44.167.851,43
04/05	17.708,68	284.240,83	50.773.857,25	44.150.142,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	19	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	60.387,16	344.627,99	50.834.244,41	44.089.755,59
05/05	57.421,61	402.049,60	50.891.666,02	44.032.333,98
05/05	890,62	402.940,22	50.892.556,64	44.031.443,36
05/05	9.961,12	412.901,34	50.902.517,76	44.021.482,24
05/05	21.728,26	434.629,60	50.924.246,02	43.999.753,98
08/05	36.273,06	470.902,66	50.960.519,08	43.963.480,92
08/05	66.688,65	537.591,31	51.027.207,73	43.896.792,27
08/05	1.469,00	539.060,31	51.028.676,73	43.895.323,27
08/05	9.630,83	548.691,14	51.038.307,56	43.885.692,44
08/05	16.593,07	565.284,21	51.054.900,63	43.869.099,37
09/05	38.398,56	603.682,77	51.093.299,19	43.830.700,81
09/05	64.615,83	668.298,60	51.157.915,02	43.766.084,98
09/05	1.233,59	669.532,19	51.159.148,61	43.764.851,39
09/05	9.894,51	679.426,70	51.169.043,12	43.754.956,88
09/05	22.965,93	702.392,63	51.192.009,05	43.731.990,95
10/05	63.751,84	766.144,47	51.255.760,89	43.668.239,11
10/05	106.673,84	872.818,31	51.362.434,73	43.561.565,27
10/05	2.959,02	875.777,33	51.365.393,75	43.558.606,25
10/05	31.328,72	907.106,05	51.396.722,47	43.527.277,53
10/05	111.030,33	1.018.136,38	51.507.752,80	43.416.247,20
11/05	82.792,33	1.100.928,71	51.590.545,13	43.333.454,87
11/05	89.836,41	1.190.765,12	51.680.381,54	43.243.618,46
11/05	2.227,41	1.192.992,53	51.682.608,95	43.241.391,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 20	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	15.752,27	1.208.744,80	51.698.361,22	43.225.638,78
11/05	36.402,59	1.245.147,39	51.734.763,81	43.189.236,19
12/05	48.653,83	1.293.801,22	51.783.417,64	43.140.582,36
12/05	81.260,11	1.375.061,33	51.864.677,75	43.059.322,25
12/05	1.810,11	1.376.871,44	51.866.487,86	43.057.512,14
12/05	16.424,57	1.393.296,01	51.882.912,43	43.041.087,57
12/05	63.224,66	1.456.520,67	51.946.137,09	42.977.862,91
15/05	56.114,88	1.512.635,55	52.002.251,97	42.921.748,03
15/05	63.805,85	1.576.441,40	52.066.057,82	42.857.942,18
15/05	2.949,49	1.579.390,89	52.069.007,31	42.854.992,69
15/05	62.505,23	1.641.896,12	52.131.512,54	42.792.487,46
15/05	21.982,58	1.663.878,70	52.153.495,12	42.770.504,88
16/05	106.259,65	1.770.138,35	52.259.754,77	42.664.245,23
16/05	70.195,58	1.840.333,93	52.329.950,35	42.594.049,65
16/05	717,83	1.841.051,76	52.330.668,18	42.593.331,82
16/05	56.056,07	1.897.107,83	52.386.724,25	42.537.275,75
16/05	29.933,61	1.927.041,44	52.416.657,86	42.507.342,14
16/05	4.937,81	1.931.979,25	52.421.595,67	42.502.404,33
17/05	349.217,67	2.281.196,92	52.770.813,34	42.153.186,66
17/05	272.965,99	2.554.162,91	53.043.779,33	41.880.220,67
17/05	4.506,90	2.558.669,81	53.048.286,23	41.875.713,77
17/05	188.263,42	2.746.933,23	53.236.549,65	41.687.450,35
17/05	278.780,68	3.025.713,91	53.515.330,33	41.408.669,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 21	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	5.754,67	3.031.468,58	53.521.085,00	41.402.915,00
18/05	625.728,02	3.657.196,60	54.146.813,02	40.777.186,98
18/05	202.467,17	3.859.663,77	54.349.280,19	40.574.719,81
18/05	7.132,60	3.866.796,37	54.356.412,79	40.567.587,21
18/05	155.478,92	4.022.275,29	54.511.891,71	40.412.108,29
18/05	228.872,11	4.251.147,40	54.740.763,82	40.183.236,18
18/05	6.158,87	4.257.306,27	54.746.922,69	40.177.077,31
19/05	447.670,38	4.704.976,65	55.194.593,07	39.729.406,93
19/05	109.668,12	4.814.644,77	55.304.261,19	39.619.738,81
19/05	183,98	4.814.828,75	55.304.445,17	39.619.554,83
19/05	45.772,63	4.860.601,38	55.350.217,80	39.573.782,20
19/05	127.743,00	4.988.344,38	55.477.960,80	39.446.039,20
22/05	201.421,38	5.189.765,76	55.679.382,18	39.244.617,82
22/05	61.802,77	5.251.568,53	55.741.184,95	39.182.815,05
22/05	403,84	5.251.972,37	55.741.588,79	39.182.411,21
22/05	15.242,78	5.267.215,15	55.756.831,57	39.167.168,43
22/05	15.825,87	5.283.041,02	55.772.657,44	39.151.342,56
23/05	186.840,28	5.469.881,30	55.959.497,72	38.964.502,28
23/05	84.410,69	5.554.291,99	56.043.908,41	38.880.091,59
23/05	1.006,09	5.555.298,08	56.044.914,50	38.879.085,50
23/05	92.363,24	5.647.661,32	56.137.277,74	38.786.722,26
23/05	31.923,31	5.679.584,63	56.169.201,05	38.754.798,95
23/05	15.777,26	5.695.361,89	56.184.978,31	38.739.021,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 22	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
24/05	411.796,15	6.107.158,04	56.596.774,46	38.327.225,54
24/05	303.931,60	6.411.089,64	56.900.706,06	38.023.293,94
24/05	3.123,36	6.414.213,00	56.903.829,42	38.020.170,58
24/05	210.722,25	6.624.935,25	57.114.551,67	37.809.448,33
24/05	288.318,83	6.913.254,08	57.402.870,50	37.521.129,50
25/05	702.803,20	7.616.057,28	58.105.673,70	36.818.326,30
25/05	33.633,65	7.649.690,93	58.139.307,35	36.784.692,65
25/05	208,83	7.649.899,76	58.139.516,18	36.784.483,82
25/05	6.612,60	7.656.512,36	58.146.128,78	36.777.871,22
25/05	10.734,31	7.667.246,67	58.156.863,09	36.767.136,91
26/05	19.261,93	7.686.508,60	58.176.125,02	36.747.874,98
26/05	27.939,99	7.714.448,59	58.204.065,01	36.719.934,99
26/05	273,67	7.714.722,26	58.204.338,68	36.719.661,32
26/05	6.426,48	7.721.148,74	58.210.765,16	36.713.234,84
26/05	8.776,71	7.729.925,45	58.219.541,87	36.704.458,13
29/05	35.670,76	7.765.596,21	58.255.212,63	36.668.787,37
29/05	23.308,09	7.788.904,30	58.278.520,72	36.645.479,28
29/05	257,47	7.789.161,77	58.278.778,19	36.645.221,81
29/05	3.947,70	7.793.109,47	58.282.725,89	36.641.274,11
29/05	16.226,29	7.809.335,76	58.298.952,18	36.625.047,82
30/05	17.276,82	7.826.612,58	58.316.229,00	36.607.771,00
30/05	17.677,08	7.844.289,66	58.333.906,08	36.590.093,92
30/05	22,95	7.844.312,61	58.333.929,03	36.590.070,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 23	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	2.239,20	7.846.551,81	58.336.168,23	36.587.831,77
30/05	6.318,67	7.852.870,48	58.342.486,90	36.581.513,10
31/05	18.008,64	7.870.879,12	58.360.495,54	36.563.504,46
31/05	30.115,60	7.900.994,72	58.390.611,14	36.533.388,86
31/05	221,98	7.901.216,70	58.390.833,12	36.533.166,88
31/05	8.162,84	7.909.379,54	58.398.995,96	36.525.004,04
31/05	9.458,28	7.918.837,82	58.408.454,24	36.515.545,76
01/06	30.035,20	30.035,20	58.438.489,44	36.485.510,56
01/06	28.518,05	58.553,25	58.467.007,49	36.456.992,51
01/06	359,67	58.912,92	58.467.367,16	36.456.632,84
01/06	3.872,57	62.785,49	58.471.239,73	36.452.760,27
01/06	9.197,09	71.982,58	58.480.436,82	36.443.563,18
02/06	48.537,54	120.520,12	58.528.974,36	36.395.025,64
02/06	34.281,91	154.802,03	58.563.256,27	36.360.743,73
02/06	492,60	155.294,63	58.563.748,87	36.360.251,13
02/06	6.794,17	162.088,80	58.570.543,04	36.353.456,96
02/06	61.008,78	223.097,58	58.631.551,82	36.292.448,18
05/06	37.258,84	260.356,42	58.668.810,66	36.255.189,34
05/06	37.663,66	298.020,08	58.706.474,32	36.217.525,68
05/06	789,81	298.809,89	58.707.264,13	36.216.735,87
05/06	6.833,48	305.643,37	58.714.097,61	36.209.902,39
05/06	12.486,81	318.130,18	58.726.584,42	36.197.415,58
06/06	26.373,00	344.503,18	58.752.957,42	36.171.042,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 24	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	52.677,09	397.180,27	58.805.634,51	36.118.365,49
06/06	3.612,19	400.792,46	58.809.246,70	36.114.753,30
06/06	16.272,53	417.064,99	58.825.519,23	36.098.480,77
06/06	11.547,26	428.612,25	58.837.066,49	36.086.933,51
07/06	36.545,57	465.157,82	58.873.612,06	36.050.387,94
07/06	66.785,55	531.943,37	58.940.397,61	35.983.602,39
07/06	1.195,03	533.138,40	58.941.592,64	35.982.407,36
07/06	10.607,18	543.745,58	58.952.199,82	35.971.800,18
07/06	22.971,31	566.716,89	58.975.171,13	35.948.828,87
08/06	44.087,69	610.804,58	59.019.258,82	35.904.741,18
08/06	72.031,63	682.836,21	59.091.290,45	35.832.709,55
08/06	1.200,09	684.036,30	59.092.490,54	35.831.509,46
08/06	8.568,29	692.604,59	59.101.058,83	35.822.941,17
08/06	19.196,56	711.801,15	59.120.255,39	35.803.744,61
09/06	51.083,37	762.884,52	59.171.338,76	35.752.661,24
09/06	86.855,89	849.740,41	59.258.194,65	35.665.805,35
09/06	2.526,91	852.267,32	59.260.721,56	35.663.278,44
09/06	12.255,24	864.522,56	59.272.976,80	35.651.023,20
09/06	33.544,27	898.066,83	59.306.521,07	35.617.478,93
12/06	56.650,26	954.717,09	59.363.171,33	35.560.828,67
12/06	73.918,06	1.028.635,15	59.437.089,39	35.486.910,61
12/06	1.749,52	1.030.384,67	59.438.838,91	35.485.161,09
12/06	7.930,59	1.038.315,26	59.446.769,50	35.477.230,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 25	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	34.140,72	1.072.455,98	59.480.910,22	35.443.089,78
13/06	40.073,57	1.112.529,55	59.520.983,79	35.403.016,21
13/06	61.382,73	1.173.912,28	59.582.366,52	35.341.633,48
13/06	1.263,64	1.175.175,92	59.583.630,16	35.340.369,84
13/06	9.873,45	1.185.049,37	59.593.503,61	35.330.496,39
13/06	17.473,48	1.202.522,85	59.610.977,09	35.313.022,91
14/06	55.452,70	1.257.975,55	59.666.429,79	35.257.570,21
14/06	110.230,03	1.368.205,58	59.776.659,82	35.147.340,18
14/06	1.691,67	1.369.897,25	59.778.351,49	35.145.648,51
14/06	23.090,00	1.392.987,25	59.801.441,49	35.122.558,51
14/06	39.084,50	1.432.071,75	59.840.525,99	35.083.474,01
16/06	81.144,07	1.513.215,82	59.921.670,06	35.002.329,94
16/06	75.974,80	1.589.190,62	59.997.644,86	34.926.355,14
16/06	2.040,01	1.591.230,63	59.999.684,87	34.924.315,13
16/06	36.356,21	1.627.586,84	60.036.041,08	34.887.958,92
16/06	56.585,74	1.684.172,58	60.092.626,82	34.831.373,18
19/06	233.734,79	1.917.907,37	60.326.361,61	34.597.638,39
19/06	135.780,13	2.053.687,50	60.462.141,74	34.461.858,26
19/06	1.090,62	2.054.778,12	60.463.232,36	34.460.767,64
19/06	163.557,52	2.218.335,64	60.626.789,88	34.297.210,12
19/06	109.192,64	2.327.528,28	60.735.982,52	34.188.017,48
19/06	11.036,34	2.338.564,62	60.747.018,86	34.176.981,14
20/06	443.443,05	2.782.007,67	61.190.461,91	33.733.538,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 26	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	212.913,85	2.994.921,52	61.403.375,76	33.520.624,24
20/06	5.070,19	2.999.991,71	61.408.445,95	33.515.554,05
20/06	171.148,91	3.171.140,62	61.579.594,86	33.344.405,14
20/06	360.507,49	3.531.648,11	61.940.102,35	32.983.897,65
20/06	6.277,52	3.537.925,63	61.946.379,87	32.977.620,13
21/06	462.443,08	4.000.368,71	62.408.822,95	32.515.177,05
21/06	174.058,80	4.174.427,51	62.582.881,75	32.341.118,25
21/06	1.963,56	4.176.391,07	62.584.845,31	32.339.154,69
21/06	101.128,58	4.277.519,65	62.685.973,89	32.238.026,11
21/06	130.160,98	4.407.680,63	62.816.134,87	32.107.865,13
21/06	4.921,01	4.412.601,64	62.821.055,88	32.102.944,12
22/06	395.995,10	4.808.596,74	63.217.050,98	31.706.949,02
22/06	157.787,88	4.966.384,62	63.374.838,86	31.549.161,14
22/06	2.143,51	4.968.528,13	63.376.982,37	31.547.017,63
22/06	82.952,86	5.051.480,99	63.459.935,23	31.464.064,77
22/06	83.953,20	5.135.434,19	63.543.888,43	31.380.111,57
22/06	8.058,54	5.143.492,73	63.551.946,97	31.372.053,03
23/06	315.774,44	5.459.267,17	63.867.721,41	31.056.278,59
23/06	116.646,37	5.575.913,54	63.984.367,78	30.939.632,22
23/06	1.269,99	5.577.183,53	63.985.637,77	30.938.362,23
23/06	69.618,97	5.646.802,50	64.055.256,74	30.868.743,26
23/06	131.446,15	5.778.248,65	64.186.702,89	30.737.297,11
23/06	2.968,43	5.781.217,08	64.189.671,32	30.734.328,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	27	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	407.269,29	6.188.486,37	64.596.940,61	30.327.059,39
26/06	58.807,91	6.247.294,28	64.655.748,52	30.268.251,48
26/06	425,14	6.247.719,42	64.656.173,66	30.267.826,34
26/06	35.826,58	6.283.546,00	64.692.000,24	30.231.999,76
26/06	53.780,78	6.337.326,78	64.745.781,02	30.178.218,98
27/06	204.297,64	6.541.624,42	64.950.078,66	29.973.921,34
27/06	24.948,00	6.566.572,42	64.975.026,66	29.948.973,34
27/06	257,14	6.566.829,56	64.975.283,80	29.948.716,20
27/06	9.290,99	6.576.120,55	64.984.574,79	29.939.425,21
27/06	7.090,15	6.583.210,70	64.991.664,94	29.932.335,06
28/06	36.686,67	6.619.897,37	65.028.351,61	29.895.648,39
28/06	29.406,62	6.649.303,99	65.057.758,23	29.866.241,77
28/06	721,07	6.650.025,06	65.058.479,30	29.865.520,70
28/06	14.738,62	6.664.763,68	65.073.217,92	29.850.782,08
28/06	12.200,03	6.676.963,71	65.085.417,95	29.838.582,05
29/06	23.404,54	6.700.368,25	65.108.822,49	29.815.177,51
29/06	21.719,27	6.722.087,52	65.130.541,76	29.793.458,24
29/06	47,01	6.722.134,53	65.130.588,77	29.793.411,23
29/06	5.738,97	6.727.873,50	65.136.327,74	29.787.672,26
29/06	10.174,49	6.738.047,99	65.146.502,23	29.777.497,77
30/06	24.755,51	6.762.803,50	65.171.257,74	29.752.742,26
30/06	20.267,14	6.783.070,64	65.191.524,88	29.732.475,12
30/06	109,08	6.783.179,72	65.191.633,96	29.732.366,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	28	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	5.316,84	6.788.496,56	65.196.950,80	29.727.049,20
30/06	10.151,41	6.798.647,97	65.207.102,21	29.716.897,79
03/07	18.959,49	18.959,49	65.226.061,70	29.697.938,30
03/07	20.253,88	39.213,37	65.246.315,58	29.677.684,42
03/07	277,27	39.490,64	65.246.592,85	29.677.407,15
03/07	5.221,77	44.712,41	65.251.814,62	29.672.185,38
03/07	7.343,07	52.055,48	65.259.157,69	29.664.842,31
04/07	30.136,57	82.192,05	65.289.294,26	29.634.705,74
04/07	29.109,01	111.301,06	65.318.403,27	29.605.596,73
04/07	76,02	111.377,08	65.318.479,29	29.605.520,71
04/07	10.207,73	121.584,81	65.328.687,02	29.595.312,98
04/07	16.329,62	137.914,43	65.345.016,64	29.578.983,36
05/07	86.136,83	224.051,26	65.431.153,47	29.492.846,53
05/07	60.899,52	284.950,78	65.492.052,99	29.431.947,01
05/07	474,76	285.425,54	65.492.527,75	29.431.472,25
05/07	10.505,46	295.931,00	65.503.033,21	29.420.966,79
05/07	20.890,29	316.821,29	65.523.923,50	29.400.076,50
06/07	31.331,29	348.152,58	65.555.254,79	29.368.745,21
06/07	57.588,04	405.740,62	65.612.842,83	29.311.157,17
06/07	1.798,91	407.539,53	65.614.641,74	29.309.358,26
06/07	8.930,48	416.470,01	65.623.572,22	29.300.427,78
06/07	17.997,69	434.467,70	65.641.569,91	29.282.430,09
07/07	36.225,26	470.692,96	65.677.795,17	29.246.204,83

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	29	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	62.988,08	533.681,04	65.740.783,25	29.183.216,75
07/07	1.355,01	535.036,05	65.742.138,26	29.181.861,74
07/07	12.244,89	547.280,94	65.754.383,15	29.169.616,85
07/07	17.209,62	564.490,56	65.771.592,77	29.152.407,23
10/07	53.513,57	618.004,13	65.825.106,34	29.098.893,66
10/07	62.442,10	680.446,23	65.887.548,44	29.036.451,56
10/07	1.432,83	681.879,06	65.888.981,27	29.035.018,73
10/07	9.971,19	691.850,25	65.898.952,46	29.025.047,54
10/07	19.651,81	711.502,06	65.918.604,27	29.005.395,73
11/07	47.434,52	758.936,58	65.966.038,79	28.957.961,21
11/07	75.793,37	834.729,95	66.041.832,16	28.882.167,84
11/07	2.242,01	836.971,96	66.044.074,17	28.879.925,83
11/07	11.538,58	848.510,54	66.055.612,75	28.868.387,25
11/07	39.836,49	888.347,03	66.095.449,24	28.828.550,76
12/07	200.202,65	1.088.549,68	66.295.651,89	28.628.348,11
12/07	115.577,89	1.204.127,57	66.411.229,78	28.512.770,22
12/07	2.595,10	1.206.722,67	66.413.824,88	28.510.175,12
12/07	20.335,24	1.227.057,91	66.434.160,12	28.489.839,88
12/07	158.186,99	1.385.244,90	66.592.347,11	28.331.652,89
13/07	76.511,50	1.461.756,40	66.668.858,61	28.255.141,39
13/07	70.730,35	1.532.486,75	66.739.588,96	28.184.411,04
13/07	1.546,34	1.534.033,09	66.741.135,30	28.182.864,70
13/07	9.800,89	1.543.833,98	66.750.936,19	28.173.063,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 30	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	17.472,06	1.561.306,04	66.768.408,25	28.155.591,75
14/07	40.831,22	1.602.137,26	66.809.239,47	28.114.760,53
14/07	69.336,03	1.671.473,29	66.878.575,50	28.045.424,50
14/07	495,97	1.671.969,26	66.879.071,47	28.044.928,53
14/07	9.819,73	1.681.788,99	66.888.891,20	28.035.108,80
14/07	22.297,97	1.704.086,96	66.911.189,17	28.012.810,83
17/07	47.444,97	1.751.531,93	66.958.634,14	27.965.365,86
17/07	74.023,47	1.825.555,40	67.032.657,61	27.891.342,39
17/07	1.952,18	1.827.507,58	67.034.609,79	27.889.390,21
17/07	13.706,84	1.841.214,42	67.048.316,63	27.875.683,37
17/07	32.200,46	1.873.414,88	67.080.517,09	27.843.482,91
18/07	401.989,37	2.275.404,25	67.482.506,46	27.441.493,54
18/07	97.670,74	2.373.074,99	67.580.177,20	27.343.822,80
18/07	1.374,55	2.374.449,54	67.581.551,75	27.342.448,25
18/07	194.205,28	2.568.654,82	67.775.757,03	27.148.242,97
18/07	61.534,12	2.630.188,94	67.837.291,15	27.086.708,85
18/07	17.467,41	2.647.656,35	67.854.758,56	27.069.241,44
19/07	500.842,92	3.148.499,27	68.355.601,48	26.568.398,52
19/07	363.565,09	3.512.064,36	68.719.166,57	26.204.833,43
19/07	5.573,65	3.517.638,01	68.724.740,22	26.199.259,78
19/07	205.069,36	3.722.707,37	68.929.809,58	25.994.190,42
19/07	620.941,32	4.343.648,69	69.550.750,90	25.373.249,10
20/07	554.615,94	4.898.264,63	70.105.366,84	24.818.633,16

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 31	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	55.290,42	4.953.555,05	70.160.657,26	24.763.342,74
20/07	383,61	4.953.938,66	70.161.040,87	24.762.959,13
20/07	16.502,52	4.970.441,18	70.177.543,39	24.746.456,61
20/07	16.092,43	4.986.533,61	70.193.635,82	24.730.364,18
21/07	96.282,65	5.082.816,26	70.289.918,47	24.634.081,53
21/07	71.471,24	5.154.287,50	70.361.389,71	24.562.610,29
21/07	616,87	5.154.904,37	70.362.006,58	24.561.993,42
21/07	31.903,11	5.186.807,48	70.393.909,69	24.530.090,31
21/07	28.790,24	5.215.597,72	70.422.699,93	24.501.300,07
21/07	4.976,77	5.220.574,49	70.427.676,70	24.496.323,30
24/07	189.790,82	5.410.365,31	70.617.467,52	24.306.532,48
24/07	141.774,60	5.552.139,91	70.759.242,12	24.164.757,88
24/07	833,78	5.552.973,69	70.760.075,90	24.163.924,10
24/07	75.118,71	5.628.092,40	70.835.194,61	24.088.805,39
24/07	98.632,17	5.726.724,57	70.933.826,78	23.990.173,22
24/07	8.109,93	5.734.834,50	70.941.936,71	23.982.063,29
25/07	334.231,13	6.069.065,63	71.276.167,84	23.647.832,16
25/07	98.982,24	6.168.047,87	71.375.150,08	23.548.849,92
25/07	432,47	6.168.480,34	71.375.582,55	23.548.417,45
25/07	73.623,23	6.242.103,57	71.449.205,78	23.474.794,22
25/07	137.293,14	6.379.396,71	71.586.498,92	23.337.501,08
25/07	2.965,18	6.382.361,89	71.589.464,10	23.334.535,90
26/07	361.597,32	6.743.959,21	71.951.061,42	22.972.938,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 32	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	70.172,60	6.814.131,81	72.021.234,02	22.902.765,98
26/07	623,09	6.814.754,90	72.021.857,11	22.902.142,89
26/07	51.960,22	6.866.715,12	72.073.817,33	22.850.182,67
26/07	54.598,97	6.921.314,09	72.128.416,30	22.795.583,70
27/07	226.486,22	7.147.800,31	72.354.902,52	22.569.097,48
27/07	22.593,10	7.170.393,41	72.377.495,62	22.546.504,38
27/07	679,86	7.171.073,27	72.378.175,48	22.545.824,52
27/07	8.569,34	7.179.642,61	72.386.744,82	22.537.255,18
27/07	10.893,79	7.190.536,40	72.397.638,61	22.526.361,39
28/07	20.599,14	7.211.135,54	72.418.237,75	22.505.762,25
28/07	20.553,46	7.231.689,00	72.438.791,21	22.485.208,79
28/07	185,97	7.231.874,97	72.438.977,18	22.485.022,82
28/07	4.362,26	7.236.237,23	72.443.339,44	22.480.660,56
28/07	7.721,68	7.243.958,91	72.451.061,12	22.472.938,88
31/07	27.994,82	7.271.953,73	72.479.055,94	22.444.944,06
31/07	20.991,35	7.292.945,08	72.500.047,29	22.423.952,71
31/07	72,63	7.293.017,71	72.500.119,92	22.423.880,08
31/07	6.180,27	7.299.197,98	72.506.300,19	22.417.699,81
31/07	5.677,78	7.304.875,76	72.511.977,97	22.412.022,03
01/08	30.192,54	30.192,54	72.542.170,51	22.381.829,49
01/08	21.681,08	51.873,62	72.563.851,59	22.360.148,41
01/08	120,19	51.993,81	72.563.971,78	22.360.028,22
01/08	8.998,82	60.992,63	72.572.970,60	22.351.029,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 33	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	7.992,90	68.985,53	72.580.963,50	22.343.036,50
02/08	38.489,74	107.475,27	72.619.453,24	22.304.546,76
02/08	46.486,23	153.961,50	72.665.939,47	22.258.060,53
02/08	1.391,17	155.352,67	72.667.330,64	22.256.669,36
02/08	12.685,75	168.038,42	72.680.016,39	22.243.983,61
02/08	44.617,84	212.656,26	72.724.634,23	22.199.365,77
03/08	51.372,46	264.028,72	72.776.006,69	22.147.993,31
03/08	36.220,35	300.249,07	72.812.227,04	22.111.772,96
03/08	611,06	300.860,13	72.812.838,10	22.111.161,90
03/08	8.680,77	309.540,90	72.821.518,87	22.102.481,13
03/08	13.556,52	323.097,42	72.835.075,39	22.088.924,61
04/08	27.548,03	350.645,45	72.862.623,42	22.061.376,58
04/08	45.242,89	395.888,34	72.907.866,31	22.016.133,69
04/08	779,75	396.668,09	72.908.646,06	22.015.353,94
04/08	6.838,70	403.506,79	72.915.484,76	22.008.515,24
04/08	16.765,56	420.272,35	72.932.250,32	21.991.749,68
07/08	28.146,85	448.419,20	72.960.397,17	21.963.602,83
07/08	54.983,57	503.402,77	73.015.380,74	21.908.619,26
07/08	1.232,16	504.634,93	73.016.612,90	21.907.387,10
07/08	4.902,28	509.537,21	73.021.515,18	21.902.484,82
07/08	12.653,68	522.190,89	73.034.168,86	21.889.831,14
08/08	32.210,89	554.401,78	73.066.379,75	21.857.620,25
08/08	58.065,68	612.467,46	73.124.445,43	21.799.554,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 34	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	1.540,38	614.007,84	73.125.985,81	21.798.014,19
08/08	8.852,80	622.860,64	73.134.838,61	21.789.161,39
08/08	72.097,18	694.957,82	73.206.935,79	21.717.064,21
09/08	52.104,88	747.062,70	73.259.040,67	21.664.959,33
09/08	98.805,86	845.868,56	73.357.846,53	21.566.153,47
09/08	2.539,72	848.408,28	73.360.386,25	21.563.613,75
09/08	18.991,01	867.399,29	73.379.377,26	21.544.622,74
09/08	49.474,69	916.873,98	73.428.851,95	21.495.148,05
10/08	68.589,80	985.463,78	73.497.441,75	21.426.558,25
10/08	71.946,87	1.057.410,65	73.569.388,62	21.354.611,38
10/08	1.386,96	1.058.797,61	73.570.775,58	21.353.224,42
10/08	12.686,17	1.071.483,78	73.583.461,75	21.340.538,25
10/08	23.580,28	1.095.064,06	73.607.042,03	21.316.957,97
11/08	39.283,07	1.134.347,13	73.646.325,10	21.277.674,90
11/08	58.434,67	1.192.781,80	73.704.759,77	21.219.240,23
11/08	2.450,90	1.195.232,70	73.707.210,67	21.216.789,33
11/08	15.153,49	1.210.386,19	73.722.364,16	21.201.635,84
11/08	23.743,54	1.234.129,73	73.746.107,70	21.177.892,30
14/08	177.856,79	1.411.986,52	73.923.964,49	21.000.035,51
14/08	60.493,60	1.472.480,12	73.984.458,09	20.939.541,91
14/08	961,79	1.473.441,91	73.985.419,88	20.938.580,12
14/08	22.513,55	1.495.955,46	74.007.933,43	20.916.066,57
14/08	32.972,42	1.528.927,88	74.040.905,85	20.883.094,15

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 35	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	57.334,55	1.586.262,43	74.098.240,40	20.825.759,60
15/08	59.394,42	1.645.656,85	74.157.634,82	20.766.365,18
15/08	401,48	1.646.058,33	74.158.036,30	20.765.963,70
15/08	17.314,84	1.663.373,17	74.175.351,14	20.748.648,86
16/08	227.852,77	1.891.225,94	74.403.203,91	20.520.796,09
16/08	160.335,42	2.051.561,36	74.563.539,33	20.360.460,67
16/08	2.282,20	2.053.843,56	74.565.821,53	20.358.178,47
16/08	54.049,54	2.107.893,10	74.619.871,07	20.304.128,93
16/08	57.846,16	2.165.739,26	74.677.717,23	20.246.282,77
16/08	1.387,41	2.167.126,67	74.679.104,64	20.244.895,36
17/08	282.475,86	2.449.602,53	74.961.580,50	19.962.419,50
17/08	18.928,17	2.468.530,70	74.980.508,67	19.943.491,33
17/08	145,41	2.468.676,11	74.980.654,08	19.943.345,92
17/08	136.682,87	2.605.358,98	75.117.336,95	19.806.663,05
17/08	162.602,66	2.767.961,64	75.279.939,61	19.644.060,39
17/08	10.367,79	2.778.329,43	75.290.307,40	19.633.692,60
18/08	306.215,98	3.084.545,41	75.596.523,38	19.327.476,62
18/08	224.128,83	3.308.674,24	75.820.652,21	19.103.347,79
18/08	4.854,58	3.313.528,82	75.825.506,79	19.098.493,21
18/08	149.824,92	3.463.353,74	75.975.331,71	18.948.668,29
18/08	249.491,06	3.712.844,80	76.224.822,77	18.699.177,23
18/08	7.149,16	3.719.993,96	76.231.971,93	18.692.028,07
21/08	411.686,16	4.131.680,12	76.643.658,09	18.280.341,91

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 36	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	102.821,86	4.234.501,98	76.746.479,95	18.177.520,05
21/08	843,64	4.235.345,62	76.747.323,59	18.176.676,41
21/08	38.660,41	4.274.006,03	76.785.984,00	18.138.016,00
21/08	99.134,61	4.373.140,64	76.885.118,61	18.038.881,39
22/08	293.516,73	4.666.657,37	77.178.635,34	17.745.364,66
22/08	71.368,52	4.738.025,89	77.250.003,86	17.673.996,14
22/08	1.434,29	4.739.460,18	77.251.438,15	17.672.561,85
22/08	72.009,00	4.811.469,18	77.323.447,15	17.600.552,85
22/08	24.897,69	4.836.366,87	77.348.344,84	17.575.655,16
22/08	13.192,95	4.849.559,82	77.361.537,79	17.562.462,21
23/08	269.050,18	5.118.610,00	77.630.587,97	17.293.412,03
23/08	223.862,11	5.342.472,11	77.854.450,08	17.069.549,92
23/08	2.774,90	5.345.247,01	77.857.224,98	17.066.775,02
23/08	121.947,78	5.467.194,79	77.979.172,76	16.944.827,24
23/08	210.287,60	5.677.482,39	78.189.460,36	16.734.539,64
23/08	3.139,13	5.680.621,52	78.192.599,49	16.731.400,51
24/08	514.419,53	6.195.041,05	78.707.019,02	16.216.980,98
24/08	46.702,17	6.241.743,22	78.753.721,19	16.170.278,81
24/08	41.177,97	6.282.921,19	78.794.899,16	16.129.100,84
24/08	956,40	6.283.877,59	78.795.855,56	16.128.144,44
24/08	57.609,94	6.341.487,53	78.853.465,50	16.070.534,50
25/08	219.984,29	6.561.471,82	79.073.449,79	15.850.550,21
25/08	25.423,27	6.586.895,09	79.098.873,06	15.825.126,94

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 37	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	172,18	6.587.067,27	79.099.045,24	15.824.954,76
25/08	6.360,87	6.593.428,14	79.105.406,11	15.818.593,89
25/08	10.861,82	6.604.289,96	79.116.267,93	15.807.732,07
28/08	36.289,18	6.640.579,14	79.152.557,11	15.771.442,89
28/08	14.847,13	6.655.426,27	79.167.404,24	15.756.595,76
28/08	5.104,49	6.660.530,76	79.172.508,73	15.751.491,27
28/08	7.173,04	6.667.703,80	79.179.681,77	15.744.318,23
29/08	17.597,54	6.685.301,34	79.197.279,31	15.726.720,69
29/08	16.075,41	6.701.376,75	79.213.354,72	15.710.645,28
29/08	169,55	6.701.546,30	79.213.524,27	15.710.475,73
29/08	6.490,32	6.708.036,62	79.220.014,59	15.703.985,41
29/08	8.565,20	6.716.601,82	79.228.579,79	15.695.420,21
30/08	15.678,64	6.732.280,46	79.244.258,43	15.679.741,57
30/08	26.551,49	6.758.831,95	79.270.809,92	15.653.190,08
30/08	340,81	6.759.172,76	79.271.150,73	15.652.849,27
30/08	9.387,19	6.768.559,95	79.280.537,92	15.643.462,08
30/08	7.273,68	6.775.833,63	79.287.811,60	15.636.188,40
31/08	24.329,86	6.800.163,49	79.312.141,46	15.611.858,54
31/08	19.560,55	6.819.724,04	79.331.702,01	15.592.297,99
31/08	1.732,87	6.821.456,91	79.333.434,88	15.590.565,12
31/08	32.491,72	6.853.948,63	79.365.926,60	15.558.073,40
31/08	6.577,49	6.860.526,12	79.372.504,09	15.551.495,91
01/09	28.584,08	28.584,08	79.401.088,17	15.522.911,83

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 38	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	17.707,27	46.291,35	79.418.795,44	15.505.204,56
01/09	118,02	46.409,37	79.418.913,46	15.505.086,54
01/09	3.284,00	49.693,37	79.422.197,46	15.501.802,54
01/09	20.988,04	70.681,41	79.443.185,50	15.480.814,50
04/09	19.494,78	90.176,19	79.462.680,28	15.461.319,72
04/09	25.814,12	115.990,31	79.488.494,40	15.435.505,60
04/09	327,20	116.317,51	79.488.821,60	15.435.178,40
04/09	5.218,45	121.535,96	79.494.040,05	15.429.959,95
04/09	14.120,68	135.656,64	79.508.160,73	15.415.839,27
05/09	40.132,53	175.789,17	79.548.293,26	15.375.706,74
05/09	39.241,69	215.030,86	79.587.534,95	15.336.465,05
05/09	556,65	215.587,51	79.588.091,60	15.335.908,40
05/09	6.192,81	221.780,32	79.594.284,41	15.329.715,59
05/09	10.742,14	232.522,46	79.605.026,55	15.318.973,45
06/09	29.479,78	262.002,24	79.634.506,33	15.289.493,67
06/09	69.899,54	331.901,78	79.704.405,87	15.219.594,13
06/09	1.080,04	332.981,82	79.705.485,91	15.218.514,09
06/09	10.026,84	343.008,66	79.715.512,75	15.208.487,25
06/09	18.238,50	361.247,16	79.733.751,25	15.190.248,75
08/09	46.840,62	408.087,78	79.780.591,87	15.143.408,13
08/09	72.777,26	480.865,04	79.853.369,13	15.070.630,87
08/09	2.605,45	483.470,49	79.855.974,58	15.068.025,42
08/09	12.014,25	495.484,74	79.867.988,83	15.056.011,17

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 39	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	15.280,52	510.765,26	79.883.269,35	15.040.730,65
11/09	36.110,92	546.876,18	79.919.380,27	15.004.619,73
11/09	65.061,72	611.937,90	79.984.441,99	14.939.558,01
11/09	1.459,20	613.397,10	79.985.901,19	14.938.098,81
11/09	6.950,82	620.347,92	79.992.852,01	14.931.147,99
11/09	25.893,29	646.241,21	80.018.745,30	14.905.254,70
12/09	39.669,76	685.910,97	80.058.415,06	14.865.584,94
12/09	68.424,29	754.335,26	80.126.839,35	14.797.160,65
12/09	2.206,46	756.541,72	80.129.045,81	14.794.954,19
12/09	16.466,42	773.008,14	80.145.512,23	14.778.487,77
12/09	31.007,28	804.015,42	80.176.519,51	14.747.480,49
13/09	60.102,36	864.117,78	80.236.621,87	14.687.378,13
13/09	120.579,55	984.697,33	80.357.201,42	14.566.798,58
13/09	3.638,47	988.335,80	80.360.839,89	14.563.160,11
13/09	19.738,60	1.008.074,40	80.380.578,49	14.543.421,51
13/09	52.831,78	1.060.906,18	80.433.410,27	14.490.589,73
14/09	83.342,84	1.144.249,02	80.516.753,11	14.407.246,89
14/09	72.282,93	1.216.531,95	80.589.036,04	14.334.963,96
14/09	588,15	1.217.120,10	80.589.624,19	14.334.375,81
14/09	7.783,28	1.224.903,38	80.597.407,47	14.326.592,53
14/09	20.334,04	1.245.237,42	80.617.741,51	14.306.258,49
15/09	53.645,37	1.298.882,79	80.671.386,88	14.252.613,12
15/09	65.745,72	1.364.628,51	80.737.132,60	14.186.867,40

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	40	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	2.275,96	1.366.904,47	80.739.408,56	14.184.591,44
15/09	9.009,48	1.375.913,95	80.748.418,04	14.175.581,96
15/09	24.014,07	1.399.928,02	80.772.432,11	14.151.567,89
18/09	109.309,25	1.509.237,27	80.881.741,36	14.042.258,64
18/09	76.715,60	1.585.952,87	80.958.456,96	13.965.543,04
18/09	1.801,94	1.587.754,81	80.960.258,90	13.963.741,10
18/09	53.066,90	1.640.821,71	81.013.325,80	13.910.674,20
18/09	71.033,34	1.711.855,05	81.084.359,14	13.839.640,86
18/09	4.869,25	1.716.724,30	81.089.228,39	13.834.771,61
19/09	476.603,98	2.193.328,28	81.565.832,37	13.358.167,63
19/09	165.298,28	2.358.626,56	81.731.130,65	13.192.869,35
19/09	2.113,40	2.360.739,96	81.733.244,05	13.190.755,95
19/09	196.129,55	2.556.869,51	81.929.373,60	12.994.626,40
19/09	228.726,49	2.785.596,00	82.158.100,09	12.765.899,91
19/09	13.727,94	2.799.323,94	82.171.828,03	12.752.171,97
20/09	433.460,81	3.232.784,75	82.605.288,84	12.318.711,16
20/09	251.061,34	3.483.846,09	82.856.350,18	12.067.649,82
20/09	3.483,53	3.487.329,62	82.859.833,71	12.064.166,29
20/09	179.913,34	3.667.242,96	83.039.747,05	11.884.252,95
20/09	288.307,90	3.955.550,86	83.328.054,95	11.595.945,05
21/09	446.527,64	4.402.078,50	83.774.582,59	11.149.417,41
21/09	64.336,87	4.466.415,37	83.838.919,46	11.085.080,54
21/09	171,52	4.466.586,89	83.839.090,98	11.084.909,02

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 41	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	35.739,37	4.502.326,26	83.874.830,35	11.049.169,65
21/09	17.174,49	4.519.500,75	83.892.004,84	11.031.995,16
21/09	5.008,54	4.524.509,29	83.897.013,38	11.026.986,62
22/09	225.040,51	4.749.549,80	84.122.053,89	10.801.946,11
22/09	125.497,58	4.875.047,38	84.247.551,47	10.676.448,53
22/09	1.300,16	4.876.347,54	84.248.851,63	10.675.148,37
22/09	90.051,47	4.966.399,01	84.338.903,10	10.585.096,90
22/09	86.447,66	5.052.846,67	84.425.350,76	10.498.649,24
22/09	7.821,72	5.060.668,39	84.433.172,48	10.490.827,52
25/09	308.785,99	5.369.454,38	84.741.958,47	10.182.041,53
25/09	90.689,15	5.460.143,53	84.832.647,62	10.091.352,38
25/09	1.041,19	5.461.184,72	84.833.688,81	10.090.311,19
25/09	75.171,03	5.536.355,75	84.908.859,84	10.015.140,16
25/09	111.085,33	5.647.441,08	85.019.945,17	9.904.054,83
25/09	3.061,71	5.650.502,79	85.023.006,88	9.900.993,12
26/09	336.358,62	5.986.861,41	85.359.365,50	9.564.634,50
26/09	47.893,64	6.034.755,05	85.407.259,14	9.516.740,86
26/09	605,55	6.035.360,60	85.407.864,69	9.516.135,31
26/09	34.202,06	6.069.562,66	85.442.066,75	9.481.933,25
26/09	42.231,78	6.111.794,44	85.484.298,53	9.439.701,47
27/09	185.758,10	6.297.552,54	85.670.056,63	9.253.943,37
27/09	29.322,29	6.326.874,83	85.699.378,92	9.224.621,08
27/09	429,18	6.327.304,01	85.699.808,10	9.224.191,90

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 42	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	7.726,09	6.335.030,10	85.707.534,19	9.216.465,81
27/09	7.889,93	6.342.920,03	85.715.424,12	9.208.575,88
28/09	23.362,03	6.366.282,06	85.738.786,15	9.185.213,85
28/09	21.198,10	6.387.480,16	85.759.984,25	9.164.015,75
28/09	68,49	6.387.548,65	85.760.052,74	9.163.947,26
28/09	2.974,95	6.390.523,60	85.763.027,69	9.160.972,31
28/09	8.693,02	6.399.216,62	85.771.720,71	9.152.279,29
29/09	11.174,85	6.410.391,47	85.782.895,56	9.141.104,44
29/09	14.052,05	6.424.443,52	85.796.947,61	9.127.052,39
29/09	49,33	6.424.492,85	85.796.996,94	9.127.003,06
29/09	1.995,19	6.426.488,04	85.798.992,13	9.125.007,87
29/09	4.753,15	6.431.241,19	85.803.745,28	9.120.254,72
02/10	27.072,87	27.072,87	85.830.818,15	9.093.181,85
02/10	16.571,37	43.644,24	85.847.389,52	9.076.610,48
02/10	246,34	43.890,58	85.847.635,86	9.076.364,14
02/10	4.496,74	48.387,32	85.852.132,60	9.071.867,40
02/10	6.916,13	55.303,45	85.859.048,73	9.064.951,27
03/10	18.695,68	73.999,13	85.877.744,41	9.046.255,59
03/10	26.693,38	100.692,51	85.904.437,79	9.019.562,21
03/10	1.861,61	102.554,12	85.906.299,40	9.017.700,60
03/10	7.253,28	109.807,40	85.913.552,68	9.010.447,32
03/10	14.278,92	124.086,32	85.927.831,60	8.996.168,40
04/10	36.861,73	160.948,05	85.964.693,33	8.959.306,67

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 43	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	45.524,86	206.472,91	86.010.218,19	8.913.781,81
04/10	975,21	207.448,12	86.011.193,40	8.912.806,60
04/10	8.926,34	216.374,46	86.020.119,74	8.903.880,26
04/10	11.961,13	228.335,59	86.032.080,87	8.891.919,13
05/10	33.684,77	262.020,36	86.065.765,64	8.858.234,36
05/10	49.142,41	311.162,77	86.114.908,05	8.809.091,95
05/10	978,14	312.140,91	86.115.886,19	8.808.113,81
05/10	4.798,80	316.939,71	86.120.684,99	8.803.315,01
05/10	10.133,91	327.073,62	86.130.818,90	8.793.181,10
06/10	27.832,59	354.906,21	86.158.651,49	8.765.348,51
06/10	48.371,75	403.277,96	86.207.023,24	8.716.976,76
06/10	842,50	404.120,46	86.207.865,74	8.716.134,26
06/10	5.272,96	409.393,42	86.213.138,70	8.710.861,30
06/10	10.883,57	420.276,99	86.224.022,27	8.699.977,73
09/10	41.669,76	461.946,75	86.265.692,03	8.658.307,97
09/10	47.795,13	509.741,88	86.313.487,16	8.610.512,84
09/10	1.244,47	510.986,35	86.314.731,63	8.609.268,37
09/10	7.617,93	518.604,28	86.322.349,56	8.601.650,44
09/10	12.054,17	530.658,45	86.334.403,73	8.589.596,27
10/10	31.736,92	562.395,37	86.366.140,65	8.557.859,35
10/10	56.199,97	618.595,34	86.422.340,62	8.501.659,38
10/10	1.137,02	619.732,36	86.423.477,64	8.500.522,36
10/10	7.722,53	627.454,89	86.431.200,17	8.492.799,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	44	44	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	35.698,02	663.152,91	86.466.898,19	8.457.101,81
11/10	45.296,10	708.449,01	86.512.194,29	8.411.805,71
11/10	100.626,69	809.075,70	86.612.820,98	8.311.179,02
11/10	2.853,96	811.929,66	86.615.674,94	8.308.325,06
11/10	18.806,97	830.736,63	86.634.481,91	8.289.518,09
11/10	31.714,47	862.451,10	86.666.196,38	8.257.803,62
13/10	24.761,76	887.212,86	86.690.958,14	8.233.041,86
13/10	25.994,76	913.207,62	86.716.952,90	8.207.047,10
13/10	1.164,25	914.371,87	86.718.117,15	8.205.882,85
13/10	65.227,26	979.599,13	86.783.344,41	8.140.655,59
13/10	63.511,38	1.043.110,51	86.846.855,79	8.077.144,21
16/10	59.774,74	1.102.885,25	86.906.630,53	8.017.369,47
16/10	64.044,18	1.166.929,43	86.970.674,71	7.953.325,29
16/10	755,66	1.167.685,09	86.971.430,37	7.952.569,63
16/10	6.868,08	1.174.553,17	86.978.298,45	7.945.701,55
16/10	43.031,50	1.217.584,67	87.021.329,95	7.902.670,05
17/10	180.402,66	1.397.987,33	87.201.732,61	7.722.267,39
17/10	58.837,50	1.456.824,83	87.260.570,11	7.663.429,89
17/10	1.975,47	1.458.800,30	87.262.545,58	7.661.454,42
17/10	128.523,71	1.587.324,01	87.391.069,29	7.532.930,71
17/10	27.948,02	1.615.272,03	87.419.017,31	7.504.982,69
17/10	11.179,13	1.626.451,16	87.430.196,44	7.493.803,56
18/10	588.338,99	2.214.790,15	88.018.535,43	6.905.464,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	45 45	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	321.743,25	2.536.533,40	88.340.278,68	6.583.721,32
18/10	3.201,34	2.539.734,74	88.343.480,02	6.580.519,98
18/10	198.484,60	2.738.219,34	88.541.964,62	6.382.035,38
18/10	385.120,82	3.123.340,16	88.927.085,44	5.996.914,56
18/10	6.544,96	3.129.885,12	88.933.630,40	5.990.369,60
19/10	496.477,35	3.626.362,47	89.430.107,75	5.493.892,25
19/10	88.429,66	3.714.792,13	89.518.537,41	5.405.462,59
19/10	516,09	3.715.308,22	89.519.053,50	5.404.946,50
19/10	66.788,18	3.782.096,40	89.585.841,68	5.338.158,32
19/10	89.656,00	3.871.752,40	89.675.497,68	5.248.502,32
20/10	171.951,24	4.043.703,64	89.847.448,92	5.076.551,08
20/10	41.928,43	4.085.632,07	89.889.377,35	5.034.622,65
20/10	385,49	4.086.017,56	89.889.762,84	5.034.237,16
20/10	5.989,41	4.092.006,97	89.895.752,25	5.028.247,75
20/10	11.790,14	4.103.797,11	89.907.542,39	5.016.457,61
23/10	67.071,14	4.170.868,25	89.974.613,53	4.949.386,47
23/10	55.240,61	4.226.108,86	90.029.854,14	4.894.145,86
23/10	751,67	4.226.860,53	90.030.605,81	4.893.394,19
23/10	26.118,28	4.252.978,81	90.056.724,09	4.867.275,91
23/10	17.855,24	4.270.834,05	90.074.579,33	4.849.420,67
23/10	4.881,45	4.275.715,50	90.079.460,78	4.844.539,22
24/10	201.944,45	4.477.659,95	90.281.405,23	4.642.594,77
24/10	110.715,71	4.588.375,66	90.392.120,94	4.531.879,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	46 46	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	930,38	4.589.306,04	90.393.051,32	4.530.948,68
24/10	80.350,35	4.669.656,39	90.473.401,67	4.450.598,33
24/10	64.146,02	4.733.802,41	90.537.547,69	4.386.452,31
24/10	10.160,38	4.743.962,79	90.547.708,07	4.376.291,93
25/10	337.254,49	5.081.217,28	90.884.962,56	4.039.037,44
25/10	133.163,42	5.214.380,70	91.018.125,98	3.905.874,02
25/10	952,04	5.215.332,74	91.019.078,02	3.904.921,98
25/10	109.417,19	5.324.749,93	91.128.495,21	3.795.504,79
25/10	167.092,35	5.491.842,28	91.295.587,56	3.628.412,44
26/10	473.204,59	5.965.046,87	91.768.792,15	3.155.207,85
26/10	20.825,69	5.985.872,56	91.789.617,84	3.134.382,16
26/10	3.852,85	5.989.725,41	91.793.470,69	3.130.529,31
26/10	6.652,86	5.996.378,27	91.800.123,55	3.123.876,45
27/10	18.085,97	6.014.464,24	91.818.209,52	3.105.790,48
27/10	17.575,78	6.032.040,02	91.835.785,30	3.088.214,70
27/10	237,29	6.032.277,31	91.836.022,59	3.087.977,41
27/10	3.764,16	6.036.041,47	91.839.786,75	3.084.213,25
27/10	6.339,54	6.042.381,01	91.846.126,29	3.077.873,71
30/10	40.102,77	6.082.483,78	91.886.229,06	3.037.770,94
30/10	14.384,29	6.096.868,07	91.900.613,35	3.023.386,65
30/10	2.369,03	6.099.237,10	91.902.982,38	3.021.017,62
30/10	5.433,56	6.104.670,66	91.908.415,94	3.015.584,06
31/10	11.692,17	6.116.362,83	91.920.108,11	3.003.891,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	47 47	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	13.571,06	6.129.933,89	91.933.679,17	2.990.320,83
31/10	695,53	6.130.629,42	91.934.374,70	2.989.625,30
31/10	2.854,97	6.133.484,39	91.937.229,67	2.986.770,33
31/10	10.603,70	6.144.088,09	91.947.833,37	2.976.166,63
01/11	38.862,16	38.862,16	91.986.695,53	2.937.304,47
01/11	21.799,68	60.661,84	92.008.495,21	2.915.504,79
01/11	183,10	60.844,94	92.008.678,31	2.915.321,69
01/11	7.649,53	68.494,47	92.016.327,84	2.907.672,16
01/11	9.975,56	78.470,03	92.026.303,40	2.897.696,60
03/11	24.077,30	102.547,33	92.050.380,70	2.873.619,30
03/11	28.329,96	130.877,29	92.078.710,66	2.845.289,34
03/11	1.208,78	132.086,07	92.079.919,44	2.844.080,56
03/11	6.732,04	138.818,11	92.086.651,48	2.837.348,52
03/11	14.817,76	153.635,87	92.101.469,24	2.822.530,76
06/11	27.751,78	181.387,65	92.129.221,02	2.794.778,98
06/11	28.073,53	209.461,18	92.157.294,55	2.766.705,45
06/11	165,32	209.626,50	92.157.459,87	2.766.540,13
06/11	5.825,03	215.451,53	92.163.284,90	2.760.715,10
06/11	8.768,67	224.220,20	92.172.053,57	2.751.946,43
07/11	21.546,10	245.766,30	92.193.599,67	2.730.400,33
07/11	29.927,85	275.694,15	92.223.527,52	2.700.472,48
07/11	494,94	276.189,09	92.224.022,46	2.699.977,54
07/11	4.101,71	280.290,80	92.228.124,17	2.695.875,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	48	48	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	7.675,72	287.966,52	92.235.799,89	2.688.200,11
08/11	32.130,63	320.097,15	92.267.930,52	2.656.069,48
08/11	72.202,16	392.299,31	92.340.132,68	2.583.867,32
08/11	2.217,01	394.516,32	92.342.349,69	2.581.650,31
08/11	12.193,43	406.709,75	92.354.543,12	2.569.456,88
08/11	20.709,79	427.419,54	92.375.252,91	2.548.747,09
09/11	47.839,99	475.259,53	92.423.092,90	2.500.907,10
09/11	64.130,54	539.390,07	92.487.223,44	2.436.776,56
09/11	1.397,19	540.787,26	92.488.620,63	2.435.379,37
09/11	7.723,37	548.510,63	92.496.344,00	2.427.656,00
09/11	15.589,66	564.100,29	92.511.933,66	2.412.066,34
10/11	34.066,61	598.166,90	92.546.000,27	2.377.999,73
10/11	71.448,07	669.614,97	92.617.448,34	2.306.551,66
10/11	1.255,30	670.870,27	92.618.703,64	2.305.296,36
10/11	7.874,41	678.744,68	92.626.578,05	2.297.421,95
10/11	40.017,50	718.762,18	92.666.595,55	2.257.404,45
13/11	41.850,37	760.612,55	92.708.445,92	2.215.554,08
13/11	60.147,29	820.759,84	92.768.593,21	2.155.406,79
13/11	1.580,71	822.340,55	92.770.173,92	2.153.826,08
13/11	14.521,59	836.862,14	92.784.695,51	2.139.304,49
13/11	20.262,88	857.125,02	92.804.958,39	2.119.041,61
14/11	115.426,78	972.551,80	92.920.385,17	2.003.614,83
14/11	59.173,10	1.031.724,90	92.979.558,27	1.944.441,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	49	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	825,23	1.032.550,13	92.980.383,50	1.943.616,50
14/11	14.395,44	1.046.945,57	92.994.778,94	1.929.221,06
14/11	33.857,09	1.080.802,66	93.028.636,03	1.895.363,97
16/11	61.787,03	1.142.589,69	93.090.423,06	1.833.576,94
16/11	107.712,68	1.250.302,37	93.198.135,74	1.725.864,26
16/11	2.760,91	1.253.063,28	93.200.896,65	1.723.103,35
16/11	17.069,99	1.270.133,27	93.217.966,64	1.706.033,36
16/11	32.474,64	1.302.607,91	93.250.441,28	1.673.558,72
17/11	-134,76	1.302.473,15	93.250.306,52	1.673.693,48
17/11	-481,25	1.301.991,90	93.249.825,27	1.674.174,73
17/11	392.398,81	1.694.390,71	93.642.224,08	1.281.775,92
17/11	125.885,85	1.820.276,56	93.768.109,93	1.155.890,07
17/11	2.229,55	1.822.506,11	93.770.339,48	1.153.660,52
17/11	171.245,14	1.993.751,25	93.941.584,62	982.415,38
17/11	109.523,28	2.103.274,53	94.051.107,90	872.892,10
17/11	10.959,95	2.114.234,48	94.062.067,85	861.932,15
20/11	398.077,05	2.512.311,53	94.460.144,90	463.855,10
20/11	227.607,95	2.739.919,48	94.687.752,85	236.247,15
20/11	3.816,82	2.743.736,30	94.691.569,67	232.430,33
20/11	34.631,36	2.778.367,66	94.726.201,03	197.798,97
20/11	278.961,04	3.057.328,70	95.005.162,07	-81.162,07
20/11	5.452,02	3.062.780,72	95.010.614,09	-86.614,09
21/11	-96,07	3.062.684,65	95.010.518,02	-86.518,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 50	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	460.318,84	3.523.003,49	95.470.836,86	-546.836,86
21/11	95.504,07	3.618.507,56	95.566.340,93	-642.340,93
21/11	573,34	3.619.080,90	95.566.914,27	-642.914,27
21/11	199.228,25	3.818.309,15	95.766.142,52	-842.142,52
21/11	109.217,59	3.927.526,74	95.875.360,11	-951.360,11
21/11	415,97	3.927.942,71	95.875.776,08	-951.776,08
22/11	339.482,69	4.267.425,40	96.215.258,77	-1.291.258,77
22/11	35.463,39	4.302.888,79	96.250.722,16	-1.326.722,16
22/11	726,47	4.303.615,26	96.251.448,63	-1.327.448,63
22/11	66.099,20	4.369.714,46	96.317.547,83	-1.393.547,83
22/11	31.110,77	4.400.825,23	96.348.658,60	-1.424.658,60
22/11	11.365,61	4.412.190,84	96.360.024,21	-1.436.024,21
23/11	226.709,97	4.638.900,81	96.586.734,18	-1.662.734,18
23/11	172.329,72	4.811.230,53	96.759.063,90	-1.835.063,90
23/11	1.921,90	4.813.152,43	96.760.985,80	-1.836.985,80
23/11	86.449,98	4.899.602,41	96.847.435,78	-1.923.435,78
23/11	172.753,60	5.072.356,01	97.020.189,38	-2.096.189,38
23/11	2.720,43	5.075.076,44	97.022.909,81	-2.098.909,81
24/11	451.521,97	5.526.598,41	97.474.431,78	-2.550.431,78
24/11	57.051,01	5.583.649,42	97.531.482,79	-2.607.482,79
24/11	381,82	5.584.031,24	97.531.864,61	-2.607.864,61
24/11	35.777,16	5.619.808,40	97.567.641,77	-2.643.641,77
24/11	43.578,31	5.663.386,71	97.611.220,08	-2.687.220,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	51	51 IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	186.098,24	5.849.484,95	97.797.318,32	-2.873.318,32
27/11	24.173,02	5.873.657,97	97.821.491,34	-2.897.491,34
27/11	9.030,76	5.882.688,73	97.830.522,10	-2.906.522,10
27/11	10.573,89	5.893.262,62	97.841.095,99	-2.917.095,99
28/11	5.965,10	5.899.227,72	97.847.061,09	-2.923.061,09
28/11	1.528,03	5.900.755,75	97.848.589,12	-2.924.589,12
28/11	181,54	5.900.937,29	97.848.770,66	-2.924.770,66
28/11	19.799,16	5.920.736,45	97.868.569,82	-2.944.569,82
28/11	24.584,79	5.945.321,24	97.893.154,61	-2.969.154,61
29/11	27.771,34	5.973.092,58	97.920.925,95	-2.996.925,95
29/11	28.465,87	6.001.558,45	97.949.391,82	-3.025.391,82
29/11	28,93	6.001.587,38	97.949.420,75	-3.025.420,75
29/11	5.072,62	6.006.660,00	97.954.493,37	-3.030.493,37
29/11	10.946,27	6.017.606,27	97.965.439,64	-3.041.439,64
30/11	36.765,04	6.054.371,31	98.002.204,68	-3.078.204,68
30/11	23.543,98	6.077.915,29	98.025.748,66	-3.101.748,66
30/11	524,37	6.078.439,66	98.026.273,03	-3.102.273,03
30/11	7.231,09	6.085.670,75	98.033.504,12	-3.109.504,12
30/11	5.848,37	6.091.519,12	98.039.352,49	-3.115.352,49
01/12	20.932,23	20.932,23	98.060.284,72	-3.136.284,72
01/12	19.442,75	40.374,98	98.079.727,47	-3.155.727,47
01/12	282,63	40.657,61	98.080.010,10	-3.156.010,10
01/12	7.922,06	48.579,67	98.087.932,16	-3.163.932,16

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	52 52	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	19.970,47	68.550,14	98.107.902,63	-3.183.902,63
04/12	47.421,45	115.971,59	98.155.324,08	-3.231.324,08
04/12	34.444,03	150.415,62	98.189.768,11	-3.265.768,11
04/12	845,96	151.261,58	98.190.614,07	-3.266.614,07
04/12	9.368,03	160.629,61	98.199.982,10	-3.275.982,10
04/12	37.129,37	197.758,98	98.237.111,47	-3.313.111,47
05/12	39.681,18	237.440,16	98.276.792,65	-3.352.792,65
05/12	40.913,73	278.353,89	98.317.706,38	-3.393.706,38
05/12	468,11	278.822,00	98.318.174,49	-3.394.174,49
05/12	8.398,40	287.220,40	98.326.572,89	-3.402.572,89
05/12	10.614,84	297.835,24	98.337.187,73	-3.413.187,73
06/12	56.864,97	354.700,21	98.394.052,70	-3.470.052,70
06/12	64.992,28	419.692,49	98.459.044,98	-3.535.044,98
06/12	872,07	420.564,56	98.459.917,05	-3.535.917,05
06/12	10.761,71	431.326,27	98.470.678,76	-3.546.678,76
06/12	19.660,48	450.986,75	98.490.339,24	-3.566.339,24
07/12	45.065,71	496.052,46	98.535.404,95	-3.611.404,95
07/12	59.718,48	555.770,94	98.595.123,43	-3.671.123,43
07/12	1.313,51	557.084,45	98.596.436,94	-3.672.436,94
07/12	7.132,54	564.216,99	98.603.569,48	-3.679.569,48
07/12	18.449,34	582.666,33	98.622.018,82	-3.698.018,82
08/12	47.977,23	630.643,56	98.669.996,05	-3.745.996,05
08/12	60.392,45	691.036,01	98.730.388,50	-3.806.388,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	53 53	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	5.473,14	696.509,15	98.735.861,64	-3.811.861,64
08/12	12.193,07	708.702,22	98.748.054,71	-3.824.054,71
08/12	14.708,46	723.410,68	98.762.763,17	-3.838.763,17
11/12	45.105,31	768.515,99	98.807.868,48	-3.883.868,48
11/12	68.434,29	836.950,28	98.876.302,77	-3.952.302,77
11/12	642,35	837.592,63	98.876.945,12	-3.952.945,12
11/12	11.607,24	849.199,87	98.888.552,36	-3.964.552,36
11/12	21.504,17	870.704,04	98.910.056,53	-3.986.056,53
12/12	53.429,85	924.133,89	98.963.486,38	-4.039.486,38
12/12	63.476,57	987.610,46	99.026.962,95	-4.102.962,95
12/12	1.193,63	988.804,09	99.028.156,58	-4.104.156,58
12/12	17.065,44	1.005.869,53	99.045.222,02	-4.121.222,02
12/12	18.636,17	1.024.505,70	99.063.858,19	-4.139.858,19
13/12	48.581,60	1.073.087,30	99.112.439,79	-4.188.439,79
13/12	106.177,03	1.179.264,33	99.218.616,82	-4.294.616,82
13/12	1.976,18	1.181.240,51	99.220.593,00	-4.296.593,00
13/12	21.688,34	1.202.928,85	99.242.281,34	-4.318.281,34
13/12	37.463,94	1.240.392,79	99.279.745,28	-4.355.745,28
14/12	83.179,13	1.323.571,92	99.362.924,41	-4.438.924,41
14/12	72.618,50	1.396.190,42	99.435.542,91	-4.511.542,91
14/12	1.079,64	1.397.270,06	99.436.622,55	-4.512.622,55
14/12	8.527,33	1.405.797,39	99.445.149,88	-4.521.149,88
14/12	41.145,05	1.446.942,44	99.486.294,93	-4.562.294,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	54 54	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	93.950,77	1.540.893,21	99.580.245,70	-4.656.245,70
15/12	67.817,85	1.608.711,06	99.648.063,55	-4.724.063,55
15/12	2.377,27	1.611.088,33	99.650.440,82	-4.726.440,82
15/12	21.797,50	1.632.885,83	99.672.238,32	-4.748.238,32
15/12	17.501,18	1.650.387,01	99.689.739,50	-4.765.739,50
18/12	123.437,95	1.773.824,96	99.813.177,45	-4.889.177,45
18/12	66.992,07	1.840.817,03	99.880.169,52	-4.956.169,52
18/12	777,86	1.841.594,89	99.880.947,38	-4.956.947,38
18/12	54.248,90	1.895.843,79	99.935.196,28	-5.011.196,28
18/12	30.531,87	1.926.375,66	99.965.728,15	-5.041.728,15
18/12	4.576,13	1.930.951,79	99.970.304,28	-5.046.304,28
19/12	312.197,92	2.243.149,71	100.282.502,20	-5.358.502,20
19/12	147.978,90	2.391.128,61	100.430.481,10	-5.506.481,10
19/12	3.453,70	2.394.582,31	100.433.934,80	-5.509.934,80
19/12	173.968,87	2.568.551,18	100.607.903,67	-5.683.903,67
19/12	217.832,32	2.786.383,50	100.825.735,99	-5.901.735,99
19/12	12.453,00	2.798.836,50	100.838.188,99	-5.914.188,99
20/12	405.503,29	3.204.339,79	101.243.692,28	-6.319.692,28
20/12	203.961,86	3.408.301,65	101.447.654,14	-6.523.654,14
20/12	1.057,17	3.409.358,82	101.448.711,31	-6.524.711,31
20/12	99.230,92	3.508.589,74	101.547.942,23	-6.623.942,23
20/12	266.639,33	3.775.229,07	101.814.581,56	-6.890.581,56
21/12	454.718,00	4.229.947,07	102.269.299,56	-7.345.299,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	55 55	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	64.026,55	4.293.973,62	102.333.326,11	-7.409.326,11
21/12	1.330,28	4.295.303,90	102.334.656,39	-7.410.656,39
21/12	60.757,91	4.356.061,81	102.395.414,30	-7.471.414,30
21/12	16.019,21	4.372.081,02	102.411.433,51	-7.487.433,51
21/12	4.419,77	4.376.500,79	102.415.853,28	-7.491.853,28
22/12	201.111,36	4.577.612,15	102.616.964,64	-7.692.964,64
22/12	111.232,42	4.688.844,57	102.728.197,06	-7.804.197,06
22/12	932,12	4.689.776,69	102.729.129,18	-7.805.129,18
22/12	81.648,81	4.771.425,50	102.810.777,99	-7.886.777,99
22/12	71.969,96	4.843.395,46	102.882.747,95	-7.958.747,95
22/12	6.803,32	4.850.198,78	102.889.551,27	-7.965.551,27
26/12	288.570,87	5.138.769,65	103.178.122,14	-8.254.122,14
26/12	75.289,17	5.214.058,82	103.253.411,31	-8.329.411,31
26/12	1.736,79	5.215.795,61	103.255.148,10	-8.331.148,10
26/12	44.415,17	5.260.210,78	103.299.563,27	-8.375.563,27
26/12	122.344,77	5.382.555,55	103.421.908,04	-8.497.908,04
26/12	2.615,15	5.385.170,70	103.424.523,19	-8.500.523,19
27/12	337.971,49	5.723.142,19	103.762.494,68	-8.838.494,68
27/12	54.168,00	5.777.310,19	103.816.662,68	-8.892.662,68
27/12	466,20	5.777.776,39	103.817.128,88	-8.893.128,88
27/12	30.554,70	5.808.331,09	103.847.683,58	-8.923.683,58
27/12	43.912,09	5.852.243,18	103.891.595,67	-8.967.595,67
28/12	186.666,69	6.038.909,87	104.078.262,36	-9.154.262,36

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	56	56	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.02.00.001	94.924.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	32.644,54	6.071.554,41	104.110.906,90	-9.186.906,90
28/12	512,96	6.072.067,37	104.111.419,86	-9.187.419,86
28/12	6.323,33	6.078.390,70	104.117.743,19	-9.193.743,19
28/12	14.958,44	6.093.349,14	104.132.701,63	-9.208.701,63
29/12	36.896,85	6.130.245,99	104.169.598,48	-9.245.598,48
29/12	3.316,04	6.133.562,03	104.172.914,52	-9.248.914,52
29/12	13.123,28	6.146.685,31	104.186.037,80	-9.262.037,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	57	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	123.753,66	123.753,66	123.753,66	37.752.246,34
02/01	52.769,89	176.523,55	176.523,55	37.699.476,45
02/01	615,47	177.139,02	177.139,02	37.698.860,98
02/01	38.639,37	215.778,39	215.778,39	37.660.221,61
02/01	48.321,12	264.099,51	264.099,51	37.611.900,49
02/01	1.593,19	265.692,70	265.692,70	37.610.307,30
03/01	159.500,58	425.193,28	425.193,28	37.450.806,72
03/01	31.200,22	456.393,50	456.393,50	37.419.606,50
03/01	16.551,88	472.945,38	472.945,38	37.403.054,62
03/01	2.155,49	475.100,87	475.100,87	37.400.899,13
04/01	75.294,89	550.395,76	550.395,76	37.325.604,24
04/01	17.156,27	567.552,03	567.552,03	37.308.447,97
04/01	114,18	567.666,21	567.666,21	37.308.333,79
04/01	35.977,23	603.643,44	603.643,44	37.272.356,56
04/01	27.134,71	630.778,15	630.778,15	37.245.221,85
05/01	209.607,41	840.385,56	840.385,56	37.035.614,44
05/01	1.080,20	841.465,76	841.465,76	37.034.534,24
05/01	561,40	842.027,16	842.027,16	37.033.972,84
05/01	790,90	842.818,06	842.818,06	37.033.181,94
06/01	1.511,58	844.329,64	844.329,64	37.031.670,36
06/01	617,89	844.947,53	844.947,53	37.031.052,47
06/01	8.735,10	853.682,63	853.682,63	37.022.317,37
06/01	335,83	854.018,46	854.018,46	37.021.981,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	58	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	6.513,86	860.532,32	860.532,32	37.015.467,68
09/01	339,43	860.871,75	860.871,75	37.015.128,25
09/01	190,71	861.062,46	861.062,46	37.014.937,54
09/01	1.416,33	862.478,79	862.478,79	37.013.521,21
10/01	1.833,63	864.312,42	864.312,42	37.011.687,58
10/01	97,96	864.410,38	864.410,38	37.011.589,62
10/01	1.934,45	866.344,83	866.344,83	37.009.655,17
11/01	864,84	867.209,67	867.209,67	37.008.790,33
11/01	1.354,17	868.563,84	868.563,84	37.007.436,16
11/01	459,86	869.023,70	869.023,70	37.006.976,30
11/01	79,86	869.103,56	869.103,56	37.006.896,44
12/01	1.776,91	870.880,47	870.880,47	37.005.119,53
12/01	1.674,88	872.555,35	872.555,35	37.003.444,65
12/01	311,25	872.866,60	872.866,60	37.003.133,40
12/01	519,04	873.385,64	873.385,64	37.002.614,36
13/01	960,08	874.345,72	874.345,72	37.001.654,28
13/01	442,02	874.787,74	874.787,74	37.001.212,26
13/01	140,35	874.928,09	874.928,09	37.001.071,91
13/01	1.566,27	876.494,36	876.494,36	36.999.505,64
16/01	1.720,47	878.214,83	878.214,83	36.997.785,17
16/01	787,17	879.002,00	879.002,00	36.996.998,00
16/01	573,73	879.575,73	879.575,73	36.996.424,27
16/01	330,87	879.906,60	879.906,60	36.996.093,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	59	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	397,47	880.304,07	880.304,07	36.995.695,93
17/01	924,60	881.228,67	881.228,67	36.994.771,33
17/01	765,15	881.993,82	881.993,82	36.994.006,18
17/01	325,01	882.318,83	882.318,83	36.993.681,17
17/01	323,92	882.642,75	882.642,75	36.993.357,25
18/01	53.602,84	936.245,59	936.245,59	36.939.754,41
18/01	11.143,32	947.388,91	947.388,91	36.928.611,09
18/01	2.009,48	949.398,39	949.398,39	36.926.601,61
18/01	15.229,75	964.628,14	964.628,14	36.911.371,86
19/01	45.731,00	1.010.359,14	1.010.359,14	36.865.640,86
19/01	907,71	1.011.266,85	1.011.266,85	36.864.733,15
19/01	681,34	1.011.948,19	1.011.948,19	36.864.051,81
19/01	1.251,40	1.013.199,59	1.013.199,59	36.862.800,41
20/01	17.160,09	1.030.359,68	1.030.359,68	36.845.640,32
20/01	337,74	1.030.697,42	1.030.697,42	36.845.302,58
20/01	440,92	1.031.138,34	1.031.138,34	36.844.861,66
23/01	1.222,47	1.032.360,81	1.032.360,81	36.843.639,19
23/01	447,42	1.032.808,23	1.032.808,23	36.843.191,77
23/01	29,08	1.032.837,31	1.032.837,31	36.843.162,69
24/01	3.242,68	1.036.079,99	1.036.079,99	36.839.920,01
24/01	512,86	1.036.592,85	1.036.592,85	36.839.407,15
24/01	470,15	1.037.063,00	1.037.063,00	36.838.937,00
24/01	6.685,09	1.043.748,09	1.043.748,09	36.832.251,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 60	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	7.832,59	1.051.580,68	1.051.580,68	36.824.419,32
25/01	1.132,30	1.052.712,98	1.052.712,98	36.823.287,02
25/01	1.007,05	1.053.720,03	1.053.720,03	36.822.279,97
25/01	696,40	1.054.416,43	1.054.416,43	36.821.583,57
26/01	2.950,28	1.057.366,71	1.057.366,71	36.818.633,29
26/01	8.522,56	1.065.889,27	1.065.889,27	36.810.110,73
26/01	894,77	1.066.784,04	1.066.784,04	36.809.215,96
26/01	2.009,07	1.068.793,11	1.068.793,11	36.807.206,89
27/01	10.282,64	1.079.075,75	1.079.075,75	36.796.924,25
27/01	1.599,46	1.080.675,21	1.080.675,21	36.795.324,79
27/01	408,77	1.081.083,98	1.081.083,98	36.794.916,02
27/01	468,10	1.081.552,08	1.081.552,08	36.794.447,92
30/01	9.034,45	1.090.586,53	1.090.586,53	36.785.413,47
30/01	1.722,38	1.092.308,91	1.092.308,91	36.783.691,09
30/01	514,76	1.092.823,67	1.092.823,67	36.783.176,33
30/01	389,18	1.093.212,85	1.093.212,85	36.782.787,15
31/01	10.586,62	1.103.799,47	1.103.799,47	36.772.200,53
31/01	931,92	1.104.731,39	1.104.731,39	36.771.268,61
31/01	1.876,19	1.106.607,58	1.106.607,58	36.769.392,42
31/01	553,20	1.107.160,78	1.107.160,78	36.768.839,22
31/01	304,49	1.107.465,27	1.107.465,27	36.768.534,73
01/02	64.974,39	64.974,39	1.172.439,66	36.703.560,34
01/02	38.585,40	103.559,79	1.211.025,06	36.664.974,94

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 61	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	13.644,43	117.204,22	1.224.669,49	36.651.330,51
01/02	9.661,74	126.865,96	1.234.331,23	36.641.668,77
02/02	31.979,02	158.844,98	1.266.310,25	36.609.689,75
02/02	6.224,62	165.069,60	1.272.534,87	36.603.465,13
02/02	3.157,74	168.227,34	1.275.692,61	36.600.307,39
02/02	16.340,34	184.567,68	1.292.032,95	36.583.967,05
03/02	44.084,26	228.651,94	1.336.117,21	36.539.882,79
03/02	2.934,97	231.586,91	1.339.052,18	36.536.947,82
03/02	1.661,35	233.248,26	1.340.713,53	36.535.286,47
03/02	4.303,29	237.551,55	1.345.016,82	36.530.983,18
06/02	9.925,09	247.476,64	1.354.941,91	36.521.058,09
06/02	3.949,60	251.426,24	1.358.891,51	36.517.108,49
06/02	990,22	252.416,46	1.359.881,73	36.516.118,27
06/02	3.909,53	256.325,99	1.363.791,26	36.512.208,74
07/02	40.519,35	296.845,34	1.404.310,61	36.471.689,39
07/02	3.879,18	300.724,52	1.408.189,79	36.467.810,21
07/02	117,47	300.841,99	1.408.307,26	36.467.692,74
07/02	1.075,25	301.917,24	1.409.382,51	36.466.617,49
07/02	7.836,72	309.753,96	1.417.219,23	36.458.780,77
08/02	11.994,02	321.747,98	1.429.213,25	36.446.786,75
08/02	10.966,36	332.714,34	1.440.179,61	36.435.820,39
08/02	7.204,02	339.918,36	1.447.383,63	36.428.616,37
08/02	2.796,96	342.715,32	1.450.180,59	36.425.819,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	62	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	156.890,59	499.605,91	1.607.071,18	36.268.928,82
09/02	9.075,16	508.681,07	1.616.146,34	36.259.853,66
09/02	926,83	509.607,90	1.617.073,17	36.258.926,83
09/02	2.947,44	512.555,34	1.620.020,61	36.255.979,39
09/02	10.798,87	523.354,21	1.630.819,48	36.245.180,52
10/02	98.921,87	622.276,08	1.729.741,35	36.146.258,65
10/02	5.094,08	627.370,16	1.734.835,43	36.141.164,57
10/02	59,06	627.429,22	1.734.894,49	36.141.105,51
10/02	7.545,41	634.974,63	1.742.439,90	36.133.560,10
10/02	11.352,25	646.326,88	1.753.792,15	36.122.207,85
13/02	243.301,20	889.628,08	1.997.093,35	35.878.906,65
13/02	7.050,59	896.678,67	2.004.143,94	35.871.856,06
13/02	144,37	896.823,04	2.004.288,31	35.871.711,69
13/02	13.664,99	910.488,03	2.017.953,30	35.858.046,70
13/02	6.022,55	916.510,58	2.023.975,85	35.852.024,15
14/02	17.034,96	933.545,54	2.041.010,81	35.834.989,19
14/02	6.972,55	940.518,09	2.047.983,36	35.828.016,64
14/02	6.126,22	946.644,31	2.054.109,58	35.821.890,42
14/02	8.678,85	955.323,16	2.062.788,43	35.813.211,57
15/02	41.628,76	996.951,92	2.104.417,19	35.771.582,81
15/02	26.402,95	1.023.354,87	2.130.820,14	35.745.179,86
15/02	201,29	1.023.556,16	2.131.021,43	35.744.978,57
15/02	9.684,60	1.033.240,76	2.140.706,03	35.735.293,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 63	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	25.920,65	1.059.161,41	2.166.626,68	35.709.373,32
16/02	31.421,63	1.090.583,04	2.198.048,31	35.677.951,69
16/02	18.715,14	1.109.298,18	2.216.763,45	35.659.236,55
16/02	5.737,25	1.115.035,43	2.222.500,70	35.653.499,30
16/02	5.799,53	1.120.834,96	2.228.300,23	35.647.699,77
17/02	91.340,96	1.212.175,92	2.319.641,19	35.556.358,81
17/02	14.918,95	1.227.094,87	2.334.560,14	35.541.439,86
17/02	139,41	1.227.234,28	2.334.699,55	35.541.300,45
17/02	11.906,85	1.239.141,13	2.346.606,40	35.529.393,60
17/02	33.328,59	1.272.469,72	2.379.934,99	35.496.065,01
17/02	323,92	1.272.793,64	2.380.258,91	35.495.741,09
20/02	61.713,18	1.334.506,82	2.441.972,09	35.434.027,91
20/02	23.950,59	1.358.457,41	2.465.922,68	35.410.077,32
20/02	37,83	1.358.495,24	2.465.960,51	35.410.039,49
20/02	14.533,51	1.373.028,75	2.480.494,02	35.395.505,98
20/02	15.127,45	1.388.156,20	2.495.621,47	35.380.378,53
21/02	105.819,65	1.493.975,85	2.601.441,12	35.274.558,88
21/02	17.221,79	1.511.197,64	2.618.662,91	35.257.337,09
21/02	523,43	1.511.721,07	2.619.186,34	35.256.813,66
21/02	9.584,79	1.521.305,86	2.628.771,13	35.247.228,87
21/02	21.073,28	1.542.379,14	2.649.844,41	35.226.155,59
22/02	71.868,39	1.614.247,53	2.721.712,80	35.154.287,20
22/02	34.905,16	1.649.152,69	2.756.617,96	35.119.382,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 64	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	69,31	1.649.222,00	2.756.687,27	35.119.312,73
22/02	11.087,31	1.660.309,31	2.767.774,58	35.108.225,42
22/02	110.689,31	1.770.998,62	2.878.463,89	34.997.536,11
23/02	230.796,88	2.001.795,50	3.109.260,77	34.766.739,23
23/02	52.213,84	2.054.009,34	3.161.474,61	34.714.525,39
23/02	166,93	2.054.176,27	3.161.641,54	34.714.358,46
23/02	24.763,04	2.078.939,31	3.186.404,58	34.689.595,42
23/02	11.351,82	2.090.291,13	3.197.756,40	34.678.243,60
24/02	62.297,45	2.152.588,58	3.260.053,85	34.615.946,15
24/02	20.929,49	2.173.518,07	3.280.983,34	34.595.016,66
24/02	2.594,63	2.176.112,70	3.283.577,97	34.592.422,03
24/02	7.623,83	2.183.736,53	3.291.201,80	34.584.798,20
24/02	87.165,06	2.270.901,59	3.378.366,86	34.497.633,14
01/03	88.227,48	88.227,48	3.466.594,34	34.409.405,66
01/03	14.949,40	103.176,88	3.481.543,74	34.394.456,26
01/03	105,02	103.281,90	3.481.648,76	34.394.351,24
01/03	12.909,91	116.191,81	3.494.558,67	34.381.441,33
01/03	13.152,61	129.344,42	3.507.711,28	34.368.288,72
02/03	66.482,20	195.826,62	3.574.193,48	34.301.806,52
02/03	59.067,23	254.893,85	3.633.260,71	34.242.739,29
02/03	143,06	255.036,91	3.633.403,77	34.242.596,23
02/03	27.771,10	282.808,01	3.661.174,87	34.214.825,13
02/03	10.124,75	292.932,76	3.671.299,62	34.204.700,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 65	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	444,84	293.377,60	3.671.744,46	34.204.255,54
03/03	53.004,05	346.381,65	3.724.748,51	34.151.251,49
03/03	40.970,95	387.352,60	3.765.719,46	34.110.280,54
03/03	250,69	387.603,29	3.765.970,15	34.110.029,85
03/03	66.607,78	454.211,07	3.832.577,93	34.043.422,07
03/03	21.462,02	475.673,09	3.854.039,95	34.021.960,05
06/03	70.622,50	546.295,59	3.924.662,45	33.951.337,55
06/03	95.121,46	641.417,05	4.019.783,91	33.856.216,09
06/03	703,09	642.120,14	4.020.487,00	33.855.513,00
06/03	15.959,41	658.079,55	4.036.446,41	33.839.553,59
06/03	30.543,01	688.622,56	4.066.989,42	33.809.010,58
07/03	87.006,39	775.628,95	4.153.995,81	33.722.004,19
07/03	37.730,13	813.359,08	4.191.725,94	33.684.274,06
07/03	689,60	814.048,68	4.192.415,54	33.683.584,46
07/03	23.562,95	837.611,63	4.215.978,49	33.660.021,51
07/03	18.046,90	855.658,53	4.234.025,39	33.641.974,61
08/03	75.036,03	930.694,56	4.309.061,42	33.566.938,58
08/03	67.186,33	997.880,89	4.376.247,75	33.499.752,25
08/03	965,31	998.846,20	4.377.213,06	33.498.786,94
08/03	32.294,96	1.031.141,16	4.409.508,02	33.466.491,98
08/03	47.932,67	1.079.073,83	4.457.440,69	33.418.559,31
09/03	100.974,72	1.180.048,55	4.558.415,41	33.317.584,59
09/03	57.908,33	1.237.956,88	4.616.323,74	33.259.676,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 66	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	1.704,01	1.239.660,89	4.618.027,75	33.257.972,25
09/03	35.020,95	1.274.681,84	4.653.048,70	33.222.951,30
09/03	57.490,89	1.332.172,73	4.710.539,59	33.165.460,41
10/03	102.238,35	1.434.411,08	4.812.777,94	33.063.222,06
10/03	54.910,64	1.489.321,72	4.867.688,58	33.008.311,42
10/03	154,19	1.489.475,91	4.867.842,77	33.008.157,23
10/03	34.432,35	1.523.908,26	4.902.275,12	32.973.724,88
10/03	59.684,80	1.583.593,06	4.961.959,92	32.914.040,08
13/03	64.234,81	1.647.827,87	5.026.194,73	32.849.805,27
13/03	56.494,82	1.704.322,69	5.082.689,55	32.793.310,45
13/03	629,91	1.704.952,60	5.083.319,46	32.792.680,54
13/03	46.700,17	1.751.652,77	5.130.019,63	32.745.980,37
13/03	66.957,75	1.818.610,52	5.196.977,38	32.679.022,62
14/03	215.252,17	2.033.862,69	5.412.229,55	32.463.770,45
14/03	47.747,44	2.081.610,13	5.459.976,99	32.416.023,01
14/03	1.753,90	2.083.364,03	5.461.730,89	32.414.269,11
14/03	26.518,22	2.109.882,25	5.488.249,11	32.387.750,89
14/03	55.412,09	2.165.294,34	5.543.661,20	32.332.338,80
15/03	255.463,35	2.420.757,69	5.799.124,55	32.076.875,45
15/03	114.006,97	2.534.764,66	5.913.131,52	31.962.868,48
15/03	643,67	2.535.408,33	5.913.775,19	31.962.224,81
15/03	60.783,13	2.596.191,46	5.974.558,32	31.901.441,68
15/03	132.287,72	2.728.479,18	6.106.846,04	31.769.153,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 67	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	224.652,66	2.953.131,84	6.331.498,70	31.544.501,30
16/03	95.920,03	3.049.051,87	6.427.418,73	31.448.581,27
16/03	9.748,38	3.058.800,25	6.437.167,11	31.438.832,89
16/03	90.388,72	3.149.188,97	6.527.555,83	31.348.444,17
16/03	153.513,88	3.302.702,85	6.681.069,71	31.194.930,29
16/03	591,74	3.303.294,59	6.681.661,45	31.194.338,55
17/03	511.299,24	3.814.593,83	7.192.960,69	30.683.039,31
17/03	215.639,96	4.030.233,79	7.408.600,65	30.467.399,35
17/03	5.239,93	4.035.473,72	7.413.840,58	30.462.159,42
17/03	200.990,86	4.236.464,58	7.614.831,44	30.261.168,56
17/03	360.298,62	4.596.763,20	7.975.130,06	29.900.869,94
17/03	1.411,22	4.598.174,42	7.976.541,28	29.899.458,72
20/03	736.906,85	5.335.081,27	8.713.448,13	29.162.551,87
20/03	267.493,06	5.602.574,33	8.980.941,19	28.895.058,81
20/03	4.820,16	5.607.394,49	8.985.761,35	28.890.238,65
20/03	175.570,83	5.782.965,32	9.161.332,18	28.714.667,82
20/03	327.639,65	6.110.604,97	9.488.971,83	28.387.028,17
20/03	655,81	6.111.260,78	9.489.627,64	28.386.372,36
21/03	764.951,53	6.876.212,31	10.254.579,17	27.621.420,83
21/03	476.550,21	7.352.762,52	10.731.129,38	27.144.870,62
21/03	362,46	7.353.124,98	10.731.491,84	27.144.508,16
21/03	101.817,80	7.454.942,78	10.833.309,64	27.042.690,36
21/03	148.097,35	7.603.040,13	10.981.406,99	26.894.593,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	68	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	960,10	7.604.000,23	10.982.367,09	26.893.632,91
22/03	629.179,82	8.233.180,05	11.611.546,91	26.264.453,09
22/03	193.388,76	8.426.568,81	11.804.935,67	26.071.064,33
22/03	2.073,60	8.428.642,41	11.807.009,27	26.068.990,73
22/03	139.869,00	8.568.511,41	11.946.878,27	25.929.121,73
22/03	146.447,74	8.714.959,15	12.093.326,01	25.782.673,99
22/03	1.118,57	8.716.077,72	12.094.444,58	25.781.555,42
23/03	1.004.608,20	9.720.685,92	13.099.052,78	24.776.947,22
23/03	187.067,59	9.907.753,51	13.286.120,37	24.589.879,63
23/03	341,97	9.908.095,48	13.286.462,34	24.589.537,66
23/03	198.511,58	10.106.607,06	13.484.973,92	24.391.026,08
23/03	188.295,15	10.294.902,21	13.673.269,07	24.202.730,93
23/03	475,87	10.295.378,08	13.673.744,94	24.202.255,06
24/03	1.183.967,20	11.479.345,28	14.857.712,14	23.018.287,86
24/03	223.316,08	11.702.661,36	15.081.028,22	22.794.971,78
24/03	248,56	11.702.909,92	15.081.276,78	22.794.723,22
24/03	184.127,67	11.887.037,59	15.265.404,45	22.610.595,55
24/03	238.720,61	12.125.758,20	15.504.125,06	22.371.874,94
27/03	773.509,48	12.899.267,68	16.277.634,54	21.598.365,46
27/03	24.781,14	12.924.048,82	16.302.415,68	21.573.584,32
27/03	2.900,34	12.926.949,16	16.305.316,02	21.570.683,98
27/03	5.258,98	12.932.208,14	16.310.575,00	21.565.425,00
28/03	27.453,85	12.959.661,99	16.338.028,85	21.537.971,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 69	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	15.491,95	12.975.153,94	16.353.520,80	21.522.479,20
28/03	14.213,85	12.989.367,79	16.367.734,65	21.508.265,35
28/03	6.974,46	12.996.342,25	16.374.709,11	21.501.290,89
29/03	26.228,89	13.022.571,14	16.400.938,00	21.475.062,00
29/03	13.982,19	13.036.553,33	16.414.920,19	21.461.079,81
29/03	1.930,92	13.038.484,25	16.416.851,11	21.459.148,89
29/03	1.397.681,05	14.436.165,30	17.814.532,16	20.061.467,84
30/03	51.370,02	14.487.535,32	17.865.902,18	20.010.097,82
30/03	8.284,05	14.495.819,37	17.874.186,23	20.001.813,77
30/03	2.003,30	14.497.822,67	17.876.189,53	19.999.810,47
30/03	5.245,04	14.503.067,71	17.881.434,57	19.994.565,43
31/03	29.909,32	14.532.977,03	17.911.343,89	19.964.656,11
31/03	38.714,53	14.571.691,56	17.950.058,42	19.925.941,58
31/03	31,26	14.571.722,82	17.950.089,68	19.925.910,32
31/03	2.714,50	14.574.437,32	17.952.804,18	19.923.195,82
31/03	11.003,50	14.585.440,82	17.963.807,68	19.912.192,32
03/04	56.142,86	56.142,86	18.019.950,54	19.856.049,46
03/04	10.942,39	67.085,25	18.030.892,93	19.845.107,07
03/04	159,53	67.244,78	18.031.052,46	19.844.947,54
03/04	9.995,34	77.240,12	18.041.047,80	19.834.952,20
03/04	7.352,53	84.592,65	18.048.400,33	19.827.599,67
03/04	304,49	84.897,14	18.048.704,82	19.827.295,18
04/04	27.090,18	111.987,32	18.075.795,00	19.800.205,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	70	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	13.217,41	125.204,73	18.089.012,41	19.786.987,59
04/04	30,09	125.234,82	18.089.042,50	19.786.957,50
04/04	18.418,86	143.653,68	18.107.461,36	19.768.538,64
04/04	8.816,84	152.470,52	18.116.278,20	19.759.721,80
05/04	49.516,53	201.987,05	18.165.794,73	19.710.205,27
05/04	19.728,13	221.715,18	18.185.522,86	19.690.477,14
05/04	205,09	221.920,27	18.185.727,95	19.690.272,05
05/04	9.433,89	231.354,16	18.195.161,84	19.680.838,16
05/04	7.571,27	238.925,43	18.202.733,11	19.673.266,89
06/04	28.946,74	267.872,17	18.231.679,85	19.644.320,15
06/04	10.087,12	277.959,29	18.241.766,97	19.634.233,03
06/04	94,55	278.053,84	18.241.861,52	19.634.138,48
06/04	2.036,84	280.090,68	18.243.898,36	19.632.101,64
06/04	7.489,62	287.580,30	18.251.387,98	19.624.612,02
07/04	18.055,03	305.635,33	18.269.443,01	19.606.556,99
07/04	10.438,72	316.074,05	18.279.881,73	19.596.118,27
07/04	379,29	316.453,34	18.280.261,02	19.595.738,98
07/04	1.922,39	318.375,73	18.282.183,41	19.593.816,59
07/04	9.789,05	328.164,78	18.291.972,46	19.584.027,54
10/04	9.434,94	337.599,72	18.301.407,40	19.574.592,60
10/04	48.783,86	386.383,58	18.350.191,26	19.525.808,74
10/04	161,42	386.545,00	18.350.352,68	19.525.647,32
10/04	8.502,06	395.047,06	18.358.854,74	19.517.145,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 71	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	5.057,86	400.104,92	18.363.912,60	19.512.087,40
11/04	12.765,15	412.870,07	18.376.677,75	19.499.322,25
11/04	15.721,06	428.591,13	18.392.398,81	19.483.601,19
11/04	580,08	429.171,21	18.392.978,89	19.483.021,11
11/04	3.836,60	433.007,81	18.396.815,49	19.479.184,51
11/04	6.066,14	439.073,95	18.402.881,63	19.473.118,37
12/04	20.393,21	459.467,16	18.423.274,84	19.452.725,16
12/04	20.433,81	479.900,97	18.443.708,65	19.432.291,35
12/04	401,74	480.302,71	18.444.110,39	19.431.889,61
12/04	10.117,43	490.420,14	18.454.227,82	19.421.772,18
12/04	13.870,09	504.290,23	18.468.097,91	19.407.902,09
13/04	36.243,43	540.533,66	18.504.341,34	19.371.658,66
13/04	15.077,54	555.611,20	18.519.418,88	19.356.581,12
13/04	12.251,16	567.862,36	18.531.670,04	19.344.329,96
13/04	5.827,48	573.689,84	18.537.497,52	19.338.502,48
17/04	24.457,07	598.146,91	18.561.954,59	19.314.045,41
17/04	23.405,73	621.552,64	18.585.360,32	19.290.639,68
17/04	151,30	621.703,94	18.585.511,62	19.290.488,38
17/04	4.867,63	626.571,57	18.590.379,25	19.285.620,75
17/04	14.840,82	641.412,39	18.605.220,07	19.270.779,93
18/04	125.651,03	767.063,42	18.730.871,10	19.145.128,90
18/04	37.255,40	804.318,82	18.768.126,50	19.107.873,50
18/04	251,58	804.570,40	18.768.378,08	19.107.621,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	72	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	41.766,62	846.337,02	18.810.144,70	19.065.855,30
18/04	23.057,70	869.394,72	18.833.202,40	19.042.797,60
18/04	3.392,83	872.787,55	18.836.595,23	19.039.404,77
19/04	445.508,31	1.318.295,86	19.282.103,54	18.593.896,46
19/04	155.794,31	1.474.090,17	19.437.897,85	18.438.102,15
19/04	5.937,48	1.480.027,65	19.443.835,33	18.432.164,67
19/04	175.203,30	1.655.230,95	19.619.038,63	18.256.961,37
19/04	213.872,32	1.869.103,27	19.832.910,95	18.043.089,05
20/04	331.490,42	2.200.593,69	20.164.401,37	17.711.598,63
20/04	20.855,64	2.221.449,33	20.185.257,01	17.690.742,99
20/04	37,74	2.221.487,07	20.185.294,75	17.690.705,25
20/04	6.916,64	2.228.403,71	20.192.211,39	17.683.788,61
20/04	14.667,54	2.243.071,25	20.206.878,93	17.669.121,07
24/04	56.773,49	2.299.844,74	20.263.652,42	17.612.347,58
24/04	22.755,76	2.322.600,50	20.286.408,18	17.589.591,82
24/04	62,71	2.322.663,21	20.286.470,89	17.589.529,11
24/04	7.599,77	2.330.262,98	20.294.070,66	17.581.929,34
24/04	7.521,13	2.337.784,11	20.301.591,79	17.574.408,21
24/04	980,00	2.338.764,11	20.302.571,79	17.573.428,21
25/04	105.584,72	2.444.348,83	20.408.156,51	17.467.843,49
25/04	59.559,25	2.503.908,08	20.467.715,76	17.408.284,24
25/04	400,88	2.504.308,96	20.468.116,64	17.407.883,36
25/04	53.763,59	2.558.072,55	20.521.880,23	17.354.119,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	73	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/04	58.200,02	2.616.272,57	20.580.080,25	17.295.919,75
25/04	1.624,99	2.617.897,56	20.581.705,24	17.294.294,76
26/04	674.821,40	3.292.718,96	21.256.526,64	16.619.473,36
26/04	92.731,15	3.385.450,11	21.349.257,79	16.526.742,21
26/04	213,62	3.385.663,73	21.349.471,41	16.526.528,59
26/04	52.447,23	3.438.110,96	21.401.918,64	16.474.081,36
26/04	111.875,63	3.549.986,59	21.513.794,27	16.362.205,73
27/04	250.699,97	3.800.686,56	21.764.494,24	16.111.505,76
27/04	10.600,34	3.811.286,90	21.775.094,58	16.100.905,42
27/04	163,84	3.811.450,74	21.775.258,42	16.100.741,58
27/04	10.778,90	3.822.229,64	21.786.037,32	16.089.962,68
27/04	6.612,44	3.828.842,08	21.792.649,76	16.083.350,24
28/04	10.936,55	3.839.778,63	21.803.586,31	16.072.413,69
28/04	9.497,51	3.849.276,14	21.813.083,82	16.062.916,18
28/04	9.131,81	3.858.407,95	21.822.215,63	16.053.784,37
28/04	2.818,44	3.861.226,39	21.825.034,07	16.050.965,93
02/05	65.250,46	65.250,46	21.890.284,53	15.985.715,47
02/05	32.941,36	98.191,82	21.923.225,89	15.952.774,11
02/05	3.150,46	101.342,28	21.926.376,35	15.949.623,65
02/05	4.501,26	105.843,54	21.930.877,61	15.945.122,39
03/05	85.654,86	191.498,40	22.016.532,47	15.859.467,53
03/05	4.710,90	196.209,30	22.021.243,37	15.854.756,63
03/05	136,80	196.346,10	22.021.380,17	15.854.619,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	74	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	3.882,05	200.228,15	22.025.262,22	15.850.737,78
03/05	2.998,52	203.226,67	22.028.260,74	15.847.739,26
03/05	304,49	203.531,16	22.028.565,23	15.847.434,77
04/05	45.294,45	248.825,61	22.073.859,68	15.802.140,32
04/05	17.673,79	266.499,40	22.091.533,47	15.784.466,53
04/05	140,25	266.639,65	22.091.673,72	15.784.326,28
04/05	6.784,92	273.424,57	22.098.458,64	15.777.541,36
04/05	20.085,02	293.509,59	22.118.543,66	15.757.456,34
05/05	52.922,12	346.431,71	22.171.465,78	15.704.534,22
05/05	12.027,70	358.459,41	22.183.493,48	15.692.506,52
05/05	261,36	358.720,77	22.183.754,84	15.692.245,16
05/05	3.120,02	361.840,79	22.186.874,86	15.689.125,14
05/05	12.275,88	374.116,67	22.199.150,74	15.676.849,26
08/05	17.047,86	391.164,53	22.216.198,60	15.659.801,40
08/05	14.979,40	406.143,93	22.231.178,00	15.644.822,00
08/05	94,11	406.238,04	22.231.272,11	15.644.727,89
08/05	2.835,42	409.073,46	22.234.107,53	15.641.892,47
08/05	5.187,41	414.260,87	22.239.294,94	15.636.705,06
09/05	9.205,77	423.466,64	22.248.500,71	15.627.499,29
09/05	16.963,52	440.430,16	22.265.464,23	15.610.535,77
09/05	401,36	440.831,52	22.265.865,59	15.610.134,41
09/05	2.933,49	443.765,01	22.268.799,08	15.607.200,92
09/05	6.757,26	450.522,27	22.275.556,34	15.600.443,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 75	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	20.330,53	470.852,80	22.295.886,87	15.580.113,13
10/05	19.977,39	490.830,19	22.315.864,26	15.560.135,74
10/05	525,03	491.355,22	22.316.389,29	15.559.610,71
10/05	9.488,75	500.843,97	22.325.878,04	15.550.121,96
10/05	23.064,71	523.908,68	22.348.942,75	15.527.057,25
11/05	24.327,70	548.236,38	22.373.270,45	15.502.729,55
11/05	16.297,11	564.533,49	22.389.567,56	15.486.432,44
11/05	36,09	564.569,58	22.389.603,65	15.486.396,35
11/05	6.333,33	570.902,91	22.395.936,98	15.480.063,02
11/05	11.866,26	582.769,17	22.407.803,24	15.468.196,76
12/05	29.176,37	611.945,54	22.436.979,61	15.439.020,39
12/05	16.231,88	628.177,42	22.453.211,49	15.422.788,51
12/05	61,71	628.239,13	22.453.273,20	15.422.726,80
12/05	2.828,60	631.067,73	22.456.101,80	15.419.898,20
12/05	12.786,55	643.854,28	22.468.888,35	15.407.111,65
15/05	18.818,54	662.672,82	22.487.706,89	15.388.293,11
15/05	15.946,64	678.619,46	22.503.653,53	15.372.346,47
15/05	90,31	678.709,77	22.503.743,84	15.372.256,16
15/05	7.558,42	686.268,19	22.511.302,26	15.364.697,74
15/05	5.873,40	692.141,59	22.517.175,66	15.358.824,34
16/05	30.529,19	722.670,78	22.547.704,85	15.328.295,15
16/05	14.948,39	737.619,17	22.562.653,24	15.313.346,76
16/05	20.666,33	758.285,50	22.583.319,57	15.292.680,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 76	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	6.145,84	764.431,34	22.589.465,41	15.286.534,59
16/05	685,22	765.116,56	22.590.150,63	15.285.849,37
17/05	165.162,66	930.279,22	22.755.313,29	15.120.686,71
17/05	78.708,38	1.008.987,60	22.834.021,67	15.041.978,33
17/05	371,72	1.009.359,32	22.834.393,39	15.041.606,61
17/05	97.528,51	1.106.887,83	22.931.921,90	14.944.078,10
17/05	86.386,75	1.193.274,58	23.018.308,65	14.857.691,35
17/05	1.428,33	1.194.702,91	23.019.736,98	14.856.263,02
18/05	252.061,97	1.446.764,88	23.271.798,95	14.604.201,05
18/05	86.169,72	1.532.934,60	23.357.968,67	14.518.031,33
18/05	5.476,58	1.538.411,18	23.363.445,25	14.512.554,75
18/05	52.909,02	1.591.320,20	23.416.354,27	14.459.645,73
18/05	103.994,82	1.695.315,02	23.520.349,09	14.355.650,91
18/05	1.094,56	1.696.409,58	23.521.443,65	14.354.556,35
19/05	227.446,67	1.923.856,25	23.748.890,32	14.127.109,68
19/05	30.018,76	1.953.875,01	23.778.909,08	14.097.090,92
19/05	498,63	1.954.373,64	23.779.407,71	14.096.592,29
19/05	28.468,40	1.982.842,04	23.807.876,11	14.068.123,89
19/05	108.689,12	2.091.531,16	23.916.565,23	13.959.434,77
22/05	135.631,74	2.227.162,90	24.052.196,97	13.823.803,03
22/05	19.979,49	2.247.142,39	24.072.176,46	13.803.823,54
22/05	84,02	2.247.226,41	24.072.260,48	13.803.739,52
22/05	9.343,78	2.256.570,19	24.081.604,26	13.794.395,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 77	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	6.726,84	2.263.297,03	24.088.331,10	13.787.668,90
23/05	177.938,83	2.441.235,86	24.266.269,93	13.609.730,07
23/05	26.417,46	2.467.653,32	24.292.687,39	13.583.312,61
23/05	88,38	2.467.741,70	24.292.775,77	13.583.224,23
23/05	30.081,67	2.497.823,37	24.322.857,44	13.553.142,56
23/05	17.504,86	2.515.328,23	24.340.362,30	13.535.637,70
23/05	2.658,42	2.517.986,65	24.343.020,72	13.532.979,28
24/05	626.276,88	3.144.263,53	24.969.297,60	12.906.702,40
24/05	135.947,75	3.280.211,28	25.105.245,35	12.770.754,65
24/05	263,51	3.280.474,79	25.105.508,86	12.770.491,14
24/05	94.154,33	3.374.629,12	25.199.663,19	12.676.336,81
24/05	148.133,89	3.522.763,01	25.347.797,08	12.528.202,92
25/05	368.580,65	3.891.343,66	25.716.377,73	12.159.622,27
25/05	22.044,60	3.913.388,26	25.738.422,33	12.137.577,67
25/05	266,58	3.913.654,84	25.738.688,91	12.137.311,09
25/05	4.313,12	3.917.967,96	25.743.002,03	12.132.997,97
25/05	4.977,83	3.922.945,79	25.747.979,86	12.128.020,14
26/05	20.581,08	3.943.526,87	25.768.560,94	12.107.439,06
26/05	5.889,51	3.949.416,38	25.774.450,45	12.101.549,55
26/05	3.682,88	3.953.099,26	25.778.133,33	12.097.866,67
26/05	3.162,08	3.956.261,34	25.781.295,41	12.094.704,59
29/05	26.893,68	3.983.155,02	25.808.189,09	12.067.810,91
29/05	6.494,35	3.989.649,37	25.814.683,44	12.061.316,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 78	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	9.082,92	3.998.732,29	25.823.766,36	12.052.233,64
29/05	3.887,50	4.002.619,79	25.827.653,86	12.048.346,14
30/05	7.800,78	4.010.420,57	25.835.454,64	12.040.545,36
30/05	6.530,41	4.016.950,98	25.841.985,05	12.034.014,95
30/05	247,36	4.017.198,34	25.842.232,41	12.033.767,59
30/05	1.190,44	4.018.388,78	25.843.422,85	12.032.577,15
30/05	2.676,14	4.021.064,92	25.846.098,99	12.029.901,01
31/05	30.062,76	4.051.127,68	25.876.161,75	11.999.838,25
31/05	35.156,49	4.086.284,17	25.911.318,24	11.964.681,76
31/05	6.260,14	4.092.544,31	25.917.578,38	11.958.421,62
31/05	13.317,08	4.105.861,39	25.930.895,46	11.945.104,54
31/05	304,49	4.106.165,88	25.931.199,95	11.944.800,05
01/06	134.367,97	134.367,97	26.065.567,92	11.810.432,08
01/06	7.215,38	141.583,35	26.072.783,30	11.803.216,70
01/06	103,62	141.686,97	26.072.886,92	11.803.113,08
01/06	8.700,49	150.387,46	26.081.587,41	11.794.412,59
01/06	8.000,24	158.387,70	26.089.587,65	11.786.412,35
02/06	36.785,58	195.173,28	26.126.373,23	11.749.626,77
02/06	9.209,56	204.382,84	26.135.582,79	11.740.417,21
02/06	62,16	204.445,00	26.135.644,95	11.740.355,05
02/06	7.838,87	212.283,87	26.143.483,82	11.732.516,18
02/06	7.307,47	219.591,34	26.150.791,29	11.725.208,71
05/06	74.894,44	294.485,78	26.225.685,73	11.650.314,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	79	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	9.097,58	303.583,36	26.234.783,31	11.641.216,69
05/06	215,49	303.798,85	26.234.998,80	11.641.001,20
05/06	2.970,23	306.769,08	26.237.969,03	11.638.030,97
05/06	4.371,52	311.140,60	26.242.340,55	11.633.659,45
06/06	11.640,57	322.781,17	26.253.981,12	11.622.018,88
06/06	7.867,78	330.648,95	26.261.848,90	11.614.151,10
06/06	92,73	330.741,68	26.261.941,63	11.614.058,37
06/06	3.137,56	333.879,24	26.265.079,19	11.610.920,81
06/06	1.248,91	335.128,15	26.266.328,10	11.609.671,90
07/06	15.498,41	350.626,56	26.281.826,51	11.594.173,49
07/06	12.336,47	362.963,03	26.294.162,98	11.581.837,02
07/06	294,11	363.257,14	26.294.457,09	11.581.542,91
07/06	3.817,66	367.074,80	26.298.274,75	11.577.725,25
07/06	8.229,27	375.304,07	26.306.504,02	11.569.495,98
08/06	13.355,43	388.659,50	26.319.859,45	11.556.140,55
08/06	13.608,99	402.268,49	26.333.468,44	11.542.531,56
08/06	111,91	402.380,40	26.333.580,35	11.542.419,65
08/06	5.680,09	408.060,49	26.339.260,44	11.536.739,56
08/06	5.737,50	413.797,99	26.344.997,94	11.531.002,06
09/06	23.805,33	437.603,32	26.368.803,27	11.507.196,73
09/06	12.389,79	449.993,11	26.381.193,06	11.494.806,94
09/06	526,41	450.519,52	26.381.719,47	11.494.280,53
09/06	4.416,78	454.936,30	26.386.136,25	11.489.863,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 80	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	7.595,48	462.531,78	26.393.731,73	11.482.268,27
12/06	14.400,77	476.932,55	26.408.132,50	11.467.867,50
12/06	22.796,56	499.729,11	26.430.929,06	11.445.070,94
12/06	337,34	500.066,45	26.431.266,40	11.444.733,60
12/06	4.600,75	504.667,20	26.435.867,15	11.440.132,85
12/06	7.509,36	512.176,56	26.443.376,51	11.432.623,49
13/06	10.433,44	522.610,00	26.453.809,95	11.422.190,05
13/06	10.312,22	532.922,22	26.464.122,17	11.411.877,83
13/06	375,66	533.297,88	26.464.497,83	11.411.502,17
13/06	2.952,22	536.250,10	26.467.450,05	11.408.549,95
13/06	7.950,26	544.200,36	26.475.400,31	11.400.599,69
14/06	19.976,91	564.177,27	26.495.377,22	11.380.622,78
14/06	26.817,61	590.994,88	26.522.194,83	11.353.805,17
14/06	40,84	591.035,72	26.522.235,67	11.353.764,33
14/06	22.421,31	613.457,03	26.544.656,98	11.331.343,02
14/06	9.050,31	622.507,34	26.553.707,29	11.322.292,71
16/06	24.471,84	646.979,18	26.578.179,13	11.297.820,87
16/06	18.499,76	665.478,94	26.596.678,89	11.279.321,11
16/06	125,62	665.604,56	26.596.804,51	11.279.195,49
16/06	12.245,05	677.849,61	26.609.049,56	11.266.950,44
16/06	9.303,22	687.152,83	26.618.352,78	11.257.647,22
19/06	146.757,59	833.910,42	26.765.110,37	11.110.889,63
19/06	39.510,07	873.420,49	26.804.620,44	11.071.379,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 81	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	583,02	874.003,51	26.805.203,46	11.070.796,54
19/06	66.825,88	940.829,39	26.872.029,34	11.003.970,66
19/06	52.953,32	993.782,71	26.924.982,66	10.951.017,34
19/06	2.184,91	995.967,62	26.927.167,57	10.948.832,43
20/06	219.754,87	1.215.722,49	27.146.922,44	10.729.077,56
20/06	78.147,63	1.293.870,12	27.225.070,07	10.650.929,93
20/06	316,18	1.294.186,30	27.225.386,25	10.650.613,75
20/06	54.407,80	1.348.594,10	27.279.794,05	10.596.205,95
20/06	87.538,89	1.436.132,99	27.367.332,94	10.508.667,06
20/06	1.094,56	1.437.227,55	27.368.427,50	10.507.572,50
21/06	267.631,52	1.704.859,07	27.636.059,02	10.239.940,98
21/06	54.144,06	1.759.003,13	27.690.203,08	10.185.796,92
21/06	48,24	1.759.051,37	27.690.251,32	10.185.748,68
21/06	29.495,37	1.788.546,74	27.719.746,69	10.156.253,31
21/06	78.417,65	1.866.964,39	27.798.164,34	10.077.835,66
21/06	807,08	1.867.771,47	27.798.971,42	10.077.028,58
22/06	170.016,50	2.037.787,97	27.968.987,92	9.907.012,08
22/06	50.893,23	2.088.681,20	28.019.881,15	9.856.118,85
22/06	123,38	2.088.804,58	28.020.004,53	9.855.995,47
22/06	19.676,84	2.108.481,42	28.039.681,37	9.836.318,63
22/06	29.932,07	2.138.413,49	28.069.613,44	9.806.386,56
22/06	1.291,54	2.139.705,03	28.070.904,98	9.805.095,02
23/06	299.093,10	2.438.798,13	28.369.998,08	9.506.001,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 82	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	53.163,43	2.491.961,56	28.423.161,51	9.452.838,49
23/06	463,98	2.492.425,54	28.423.625,49	9.452.374,51
23/06	42.551,03	2.534.976,57	28.466.176,52	9.409.823,48
23/06	48.104,77	2.583.081,34	28.514.281,29	9.361.718,71
23/06	715,71	2.583.797,05	28.514.997,00	9.361.003,00
26/06	497.220,69	3.081.017,74	29.012.217,69	8.863.782,31
26/06	53.417,06	3.134.434,80	29.065.634,75	8.810.365,25
26/06	38.705,81	3.173.140,61	29.104.340,56	8.771.659,44
26/06	49.740,81	3.222.881,42	29.154.081,37	8.721.918,63
27/06	123.986,77	3.346.868,19	29.278.068,14	8.597.931,86
27/06	21.994,22	3.368.862,41	29.300.062,36	8.575.937,64
27/06	3.145,63	3.372.008,04	29.303.207,99	8.572.792,01
27/06	2.873,58	3.374.881,62	29.306.081,57	8.569.918,43
28/06	17.753,80	3.392.635,42	29.323.835,37	8.552.164,63
28/06	10.804,30	3.403.439,72	29.334.639,67	8.541.360,33
28/06	29,80	3.403.469,52	29.334.669,47	8.541.330,53
28/06	16.604,49	3.420.074,01	29.351.273,96	8.524.726,04
28/06	7.229,29	3.427.303,30	29.358.503,25	8.517.496,75
29/06	17.099,15	3.444.402,45	29.375.602,40	8.500.397,60
29/06	6.610,45	3.451.012,90	29.382.212,85	8.493.787,15
29/06	324,32	3.451.337,22	29.382.537,17	8.493.462,83
29/06	4.529,55	3.455.866,77	29.387.066,72	8.488.933,28
30/06	5.709,16	3.461.575,93	29.392.775,88	8.483.224,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 83	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	4.835,53	3.466.411,46	29.397.611,41	8.478.388,59
30/06	125,95	3.466.537,41	29.397.737,36	8.478.262,64
30/06	1.888,14	3.468.425,55	29.399.625,50	8.476.374,50
30/06	4.269,62	3.472.695,17	29.403.895,12	8.472.104,88
03/07	26.955,64	26.955,64	29.430.850,76	8.445.149,24
03/07	11.778,57	38.734,21	29.442.629,33	8.433.370,67
03/07	2.849,03	41.583,24	29.445.478,36	8.430.521,64
03/07	9.627,89	51.211,13	29.455.106,25	8.420.893,75
03/07	304,49	51.515,62	29.455.410,74	8.420.589,26
04/07	62.730,22	114.245,84	29.518.140,96	8.357.859,04
04/07	14.260,95	128.506,79	29.532.401,91	8.343.598,09
04/07	13.192,44	141.699,23	29.545.594,35	8.330.405,65
04/07	13.158,63	154.857,86	29.558.752,98	8.317.247,02
05/07	66.666,52	221.524,38	29.625.419,50	8.250.580,50
05/07	15.405,38	236.929,76	29.640.824,88	8.235.175,12
05/07	379,64	237.309,40	29.641.204,52	8.234.795,48
05/07	2.868,83	240.178,23	29.644.073,35	8.231.926,65
05/07	8.234,81	248.413,04	29.652.308,16	8.223.691,84
06/07	41.048,01	289.461,05	29.693.356,17	8.182.643,83
06/07	12.318,29	301.779,34	29.705.674,46	8.170.325,54
06/07	534,70	302.314,04	29.706.209,16	8.169.790,84
06/07	2.554,79	304.868,83	29.708.763,95	8.167.236,05
06/07	5.875,90	310.744,73	29.714.639,85	8.161.360,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	84	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	25.735,53	336.480,26	29.740.375,38	8.135.624,62
07/07	11.134,50	347.614,76	29.751.509,88	8.124.490,12
07/07	264,02	347.878,78	29.751.773,90	8.124.226,10
07/07	12.788,17	360.666,95	29.764.562,07	8.111.437,93
07/07	5.230,05	365.897,00	29.769.792,12	8.106.207,88
10/07	16.728,14	382.625,14	29.786.520,26	8.089.479,74
10/07	9.931,43	392.556,57	29.796.451,69	8.079.548,31
10/07	133,20	392.689,77	29.796.584,89	8.079.415,11
10/07	4.690,51	397.380,28	29.801.275,40	8.074.724,60
10/07	5.636,74	403.017,02	29.806.912,14	8.069.087,86
11/07	23.092,10	426.109,12	29.830.004,24	8.045.995,76
11/07	11.846,21	437.955,33	29.841.850,45	8.034.149,55
11/07	525,58	438.480,91	29.842.376,03	8.033.623,97
11/07	4.153,08	442.633,99	29.846.529,11	8.029.470,89
11/07	7.044,98	449.678,97	29.853.574,09	8.022.425,91
12/07	23.060,04	472.739,01	29.876.634,13	7.999.365,87
12/07	25.779,44	498.518,45	29.902.413,57	7.973.586,43
12/07	103,43	498.621,88	29.902.517,00	7.973.483,00
12/07	9.708,58	508.330,46	29.912.225,58	7.963.774,42
12/07	24.637,43	532.967,89	29.936.863,01	7.939.136,99
13/07	25.686,20	558.654,09	29.962.549,21	7.913.450,79
13/07	17.965,30	576.619,39	29.980.514,51	7.895.485,49
13/07	3.396,87	580.016,26	29.983.911,38	7.892.088,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 85	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	5.145,84	585.162,10	29.989.057,22	7.886.942,78
14/07	189.657,19	774.819,29	30.178.714,41	7.697.285,59
14/07	19.121,81	793.941,10	30.197.836,22	7.678.163,78
14/07	309,09	794.250,19	30.198.145,31	7.677.854,69
14/07	5.769,92	800.020,11	30.203.915,23	7.672.084,77
14/07	8.735,29	808.755,40	30.212.650,52	7.663.349,48
17/07	29.010,72	837.766,12	30.241.661,24	7.634.338,76
17/07	16.075,03	853.841,15	30.257.736,27	7.618.263,73
17/07	4.611,62	858.452,77	30.262.347,89	7.613.652,11
17/07	16.451,80	874.904,57	30.278.799,69	7.597.200,31
18/07	131.919,38	1.006.823,95	30.410.719,07	7.465.280,93
18/07	25.348,35	1.032.172,30	30.436.067,42	7.439.932,58
18/07	51.682,75	1.083.855,05	30.487.750,17	7.388.249,83
18/07	8.591,58	1.092.446,63	30.496.341,75	7.379.658,25
18/07	3.175,90	1.095.622,53	30.499.517,65	7.376.482,35
19/07	304.228,70	1.399.851,23	30.803.746,35	7.072.253,65
19/07	135.400,54	1.535.251,77	30.939.146,89	6.936.853,11
19/07	1.575,61	1.536.827,38	30.940.722,50	6.935.277,50
19/07	79.903,77	1.616.731,15	31.020.626,27	6.855.373,73
19/07	150.560,91	1.767.292,06	31.171.187,18	6.704.812,82
20/07	274.668,96	2.041.961,02	31.445.856,14	6.430.143,86
20/07	16.367,81	2.058.328,83	31.462.223,95	6.413.776,05
20/07	17.198,84	2.075.527,67	31.479.422,79	6.396.577,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 86	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	4.909,09	2.080.436,76	31.484.331,88	6.391.668,12
21/07	47.586,71	2.128.023,47	31.531.918,59	6.344.081,41
21/07	20.409,65	2.148.433,12	31.552.328,24	6.323.671,76
21/07	395,18	2.148.828,30	31.552.723,42	6.323.276,58
21/07	7.653,90	2.156.482,20	31.560.377,32	6.315.622,68
21/07	6.253,38	2.162.735,58	31.566.630,70	6.309.369,30
21/07	1.012,94	2.163.748,52	31.567.643,64	6.308.356,36
24/07	62.215,36	2.225.963,88	31.629.859,00	6.246.141,00
24/07	38.669,63	2.264.633,51	31.668.528,63	6.207.471,37
24/07	87,21	2.264.720,72	31.668.615,84	6.207.384,16
24/07	19.424,71	2.284.145,43	31.688.040,55	6.187.959,45
24/07	31.425,13	2.315.570,56	31.719.465,68	6.156.534,32
24/07	1.262,93	2.316.833,49	31.720.728,61	6.155.271,39
25/07	299.825,99	2.616.659,48	32.020.554,60	5.855.445,40
25/07	35.978,30	2.652.637,78	32.056.532,90	5.819.467,10
25/07	266,26	2.652.904,04	32.056.799,16	5.819.200,84
25/07	49.169,18	2.702.073,22	32.105.968,34	5.770.031,66
25/07	38.257,71	2.740.330,93	32.144.226,05	5.731.773,95
25/07	732,35	2.741.063,28	32.144.958,40	5.731.041,60
26/07	438.453,58	3.179.516,86	32.583.411,98	5.292.588,02
26/07	60.432,32	3.239.949,18	32.643.844,30	5.232.155,70
26/07	382,91	3.240.332,09	32.644.227,21	5.231.772,79
26/07	31.539,40	3.271.871,49	32.675.766,61	5.200.233,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 87	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	62.458,02	3.334.329,51	32.738.224,63	5.137.775,37
27/07	167.625,37	3.501.954,88	32.905.850,00	4.970.150,00
27/07	10.091,38	3.512.046,26	32.915.941,38	4.960.058,62
27/07	5.005,34	3.517.051,60	32.920.946,72	4.955.053,28
27/07	8.379,23	3.525.430,83	32.929.325,95	4.946.674,05
28/07	51.263,15	3.576.693,98	32.980.589,10	4.895.410,90
28/07	5.698,98	3.582.392,96	32.986.288,08	4.889.711,92
28/07	30,92	3.582.423,88	32.986.319,00	4.889.681,00
28/07	5.929,95	3.588.353,83	32.992.248,95	4.883.751,05
28/07	3.387,78	3.591.741,61	32.995.636,73	4.880.363,27
31/07	24.239,20	3.615.980,81	33.019.875,93	4.856.124,07
31/07	8.282,35	3.624.263,16	33.028.158,28	4.847.841,72
31/07	802,92	3.625.066,08	33.028.961,20	4.847.038,80
31/07	1.919,61	3.626.985,69	33.030.880,81	4.845.119,19
01/08	89.216,17	89.216,17	33.120.096,98	4.755.903,02
01/08	6.433,04	95.649,21	33.126.530,02	4.749.469,98
01/08	1.878,02	97.527,23	33.128.408,04	4.747.591,96
01/08	7.749,35	105.276,58	33.136.157,39	4.739.842,61
01/08	304,49	105.581,07	33.136.461,88	4.739.538,12
02/08	168.429,97	274.011,04	33.304.891,85	4.571.108,15
02/08	17.420,77	291.431,81	33.322.312,62	4.553.687,38
02/08	273,47	291.705,28	33.322.586,09	4.553.413,91
02/08	7.449,27	299.154,55	33.330.035,36	4.545.964,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 88	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	18.081,46	317.236,01	33.348.116,82	4.527.883,18
03/08	80.854,28	398.090,29	33.428.971,10	4.447.028,90
03/08	7.852,85	405.943,14	33.436.823,95	4.439.176,05
03/08	182,84	406.125,98	33.437.006,79	4.438.993,21
03/08	2.041,10	408.167,08	33.439.047,89	4.436.952,11
03/08	8.279,80	416.446,88	33.447.327,69	4.428.672,31
04/08	10.787,04	427.233,92	33.458.114,73	4.417.885,27
04/08	10.062,68	437.296,60	33.468.177,41	4.407.822,59
04/08	527,68	437.824,28	33.468.705,09	4.407.294,91
04/08	1.544,91	439.369,19	33.470.250,00	4.405.750,00
04/08	4.507,99	443.877,18	33.474.757,99	4.401.242,01
07/08	14.831,85	458.709,03	33.489.589,84	4.386.410,16
07/08	6.165,76	464.874,79	33.495.755,60	4.380.244,40
07/08	33,17	464.907,96	33.495.788,77	4.380.211,23
07/08	8.226,01	473.133,97	33.504.014,78	4.371.985,22
07/08	1.330,95	474.464,92	33.505.345,73	4.370.654,27
08/08	28.402,85	502.867,77	33.533.748,58	4.342.251,42
08/08	8.180,48	511.048,25	33.541.929,06	4.334.070,94
08/08	339,64	511.387,89	33.542.268,70	4.333.731,30
08/08	3.320,78	514.708,67	33.545.589,48	4.330.410,52
08/08	18.586,75	533.295,42	33.564.176,23	4.311.823,77
09/08	12.843,77	546.139,19	33.577.020,00	4.298.980,00
09/08	17.140,79	563.279,98	33.594.160,79	4.281.839,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 89	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	926,51	564.206,49	33.595.087,30	4.280.912,70
09/08	4.802,05	569.008,54	33.599.889,35	4.276.110,65
09/08	8.200,42	577.208,96	33.608.089,77	4.267.910,23
10/08	21.537,90	598.746,86	33.629.627,67	4.246.372,33
10/08	11.736,49	610.483,35	33.641.364,16	4.234.635,84
10/08	210,08	610.693,43	33.641.574,24	4.234.425,76
10/08	3.185,48	613.878,91	33.644.759,72	4.231.240,28
10/08	3.025,71	616.904,62	33.647.785,43	4.228.214,57
11/08	18.092,85	634.997,47	33.665.878,28	4.210.121,72
11/08	17.700,43	652.697,90	33.683.578,71	4.192.421,29
11/08	30,33	652.728,23	33.683.609,04	4.192.390,96
11/08	3.573,87	656.302,10	33.687.182,91	4.188.817,09
11/08	8.548,46	664.850,56	33.695.731,37	4.180.268,63
14/08	22.861,82	687.712,38	33.718.593,19	4.157.406,81
14/08	11.175,32	698.887,70	33.729.768,51	4.146.231,49
14/08	11,27	698.898,97	33.729.779,78	4.146.220,22
14/08	11.699,85	710.598,82	33.741.479,63	4.134.520,37
14/08	8.747,47	719.346,29	33.750.227,10	4.125.772,90
15/08	19.979,90	739.326,19	33.770.207,00	4.105.793,00
15/08	10.303,06	749.629,25	33.780.510,06	4.095.489,94
15/08	18.354,22	767.983,47	33.798.864,28	4.077.135,72
16/08	77.692,47	845.675,94	33.876.556,75	3.999.443,25
16/08	36.174,48	881.850,42	33.912.731,23	3.963.268,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 90	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	501,27	882.351,69	33.913.232,50	3.962.767,50
16/08	14.973,33	897.325,02	33.928.205,83	3.947.794,17
16/08	15.222,92	912.547,94	33.943.428,75	3.932.571,25
16/08	291,00	912.838,94	33.943.719,75	3.932.280,25
17/08	109.392,83	1.022.231,77	34.053.112,58	3.822.887,42
17/08	6.814,36	1.029.046,13	34.059.926,94	3.816.073,06
17/08	51.616,01	1.080.662,14	34.111.542,95	3.764.457,05
17/08	20.291,79	1.100.953,93	34.131.834,74	3.744.165,26
17/08	2.347,92	1.103.301,85	34.134.182,66	3.741.817,34
18/08	145.657,29	1.248.959,14	34.279.839,95	3.596.160,05
18/08	100.906,89	1.349.866,03	34.380.746,84	3.495.253,16
18/08	780,60	1.350.646,63	34.381.527,44	3.494.472,56
18/08	61.295,19	1.411.941,82	34.442.822,63	3.433.177,37
18/08	102.560,51	1.514.502,33	34.545.383,14	3.330.616,86
18/08	1.094,56	1.515.596,89	34.546.477,70	3.329.522,30
21/08	231.297,44	1.746.894,33	34.777.775,14	3.098.224,86
21/08	29.247,98	1.776.142,31	34.807.023,12	3.068.976,88
21/08	29,86	1.776.172,17	34.807.052,98	3.068.947,02
21/08	24.970,52	1.801.142,69	34.832.023,50	3.043.976,50
21/08	38.713,58	1.839.856,27	34.870.737,08	3.005.262,92
22/08	130.816,03	1.970.672,30	35.001.553,11	2.874.446,89
22/08	20.983,07	1.991.655,37	35.022.536,18	2.853.463,82
22/08	224,08	1.991.879,45	35.022.760,26	2.853.239,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 91	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	17.185,74	2.009.065,19	35.039.946,00	2.836.054,00
22/08	12.419,29	2.021.484,48	35.052.365,29	2.823.634,71
22/08	2.243,69	2.023.728,17	35.054.608,98	2.821.391,02
23/08	177.587,37	2.201.315,54	35.232.196,35	2.643.803,65
23/08	71.192,49	2.272.508,03	35.303.388,84	2.572.611,16
23/08	304,95	2.272.812,98	35.303.693,79	2.572.306,21
23/08	49.472,49	2.322.285,47	35.353.166,28	2.522.833,72
23/08	82.514,39	2.404.799,86	35.435.680,67	2.440.319,33
23/08	833,85	2.405.633,71	35.436.514,52	2.439.485,48
24/08	39.367,19	2.445.000,90	35.475.881,71	2.400.118,29
24/08	31,22	2.445.032,12	35.475.912,93	2.400.087,07
24/08	62.784,09	2.507.816,21	35.538.697,02	2.337.302,98
24/08	518.352,29	3.026.168,50	36.057.049,31	1.818.950,69
24/08	37.886,55	3.064.055,05	36.094.935,86	1.781.064,14
25/08	160.169,39	3.224.224,44	36.255.105,25	1.620.894,75
25/08	4.324,75	3.228.549,19	36.259.430,00	1.616.570,00
25/08	1.297,52	3.229.846,71	36.260.727,52	1.615.272,48
25/08	4.413,82	3.234.260,53	36.265.141,34	1.610.858,66
28/08	42.203,14	3.276.463,67	36.307.344,48	1.568.655,52
28/08	5.631,51	3.282.095,18	36.312.975,99	1.563.024,01
28/08	9.062,58	3.291.157,76	36.322.038,57	1.553.961,43
28/08	4.296,30	3.295.454,06	36.326.334,87	1.549.665,13
29/08	12.116,82	3.307.570,88	36.338.451,69	1.537.548,31

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 92	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	10.746,55	3.318.317,43	36.349.198,24	1.526.801,76
29/08	3.254,50	3.321.571,93	36.352.452,74	1.523.547,26
29/08	2.109,44	3.323.681,37	36.354.562,18	1.521.437,82
30/08	29.520,71	3.353.202,08	36.384.082,89	1.491.917,11
30/08	9.047,43	3.362.249,51	36.393.130,32	1.482.869,68
30/08	1.327,70	3.363.577,21	36.394.458,02	1.481.541,98
30/08	99.746,10	3.463.323,31	36.494.204,12	1.381.795,88
31/08	46.810,12	3.510.133,43	36.541.014,24	1.334.985,76
31/08	7.001,43	3.517.134,86	36.548.015,67	1.327.984,33
31/08	31,24	3.517.166,10	36.548.046,91	1.327.953,09
31/08	4.476,84	3.521.642,94	36.552.523,75	1.323.476,25
31/08	1.980,50	3.523.623,44	36.554.504,25	1.321.495,75
31/08	304,49	3.523.927,93	36.554.808,74	1.321.191,26
01/09	66.343,08	66.343,08	36.621.151,82	1.254.848,18
01/09	6.711,15	73.054,23	36.627.862,97	1.248.137,03
01/09	30,92	73.085,15	36.627.893,89	1.248.106,11
01/09	1.734,57	74.819,72	36.629.628,46	1.246.371,54
01/09	9.681,07	84.500,79	36.639.309,53	1.236.690,47
04/09	184.143,62	268.644,41	36.823.453,15	1.052.546,85
04/09	7.559,03	276.203,44	36.831.012,18	1.044.987,82
04/09	2.231,40	278.434,84	36.833.243,58	1.042.756,42
04/09	7.312,86	285.747,70	36.840.556,44	1.035.443,56
05/09	36.835,27	322.582,97	36.877.391,71	998.608,29

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 93	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	7.798,95	330.381,92	36.885.190,66	990.809,34
05/09	512,59	330.894,51	36.885.703,25	990.296,75
05/09	1.446,61	332.341,12	36.887.149,86	988.850,14
05/09	4.508,11	336.849,23	36.891.657,97	984.342,03
06/09	8.996,75	345.845,98	36.900.654,72	975.345,28
06/09	22.055,73	367.901,71	36.922.710,45	953.289,55
06/09	64,59	367.966,30	36.922.775,04	953.224,96
06/09	2.966,47	370.932,77	36.925.741,51	950.258,49
06/09	3.744,33	374.677,10	36.929.485,84	946.514,16
08/09	16.553,12	391.230,22	36.946.038,96	929.961,04
08/09	21.105,36	412.335,58	36.967.144,32	908.855,68
08/09	39,80	412.375,38	36.967.184,12	908.815,88
08/09	1.920,16	414.295,54	36.969.104,28	906.895,72
08/09	4.184,92	418.480,46	36.973.289,20	902.710,80
11/09	8.399,93	426.880,39	36.981.689,13	894.310,87
11/09	8.888,28	435.768,67	36.990.577,41	885.422,59
11/09	137,42	435.906,09	36.990.714,83	885.285,17
11/09	1.977,94	437.884,03	36.992.692,77	883.307,23
11/09	10.638,53	448.522,56	37.003.331,30	872.668,70
12/09	13.419,17	461.941,73	37.016.750,47	859.249,53
12/09	9.635,36	471.577,09	37.026.385,83	849.614,17
12/09	494,67	472.071,76	37.026.880,50	849.119,50
12/09	5.212,78	477.284,54	37.032.093,28	843.906,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 94	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	6.749,14	484.033,68	37.038.842,42	837.157,58
13/09	18.253,56	502.287,24	37.057.095,98	818.904,02
13/09	20.591,07	522.878,31	37.077.687,05	798.312,95
13/09	385,10	523.263,41	37.078.072,15	797.927,85
13/09	16.819,38	540.082,79	37.094.891,53	781.108,47
13/09	13.412,12	553.494,91	37.108.303,65	767.696,35
14/09	29.578,10	583.073,01	37.137.881,75	738.118,25
14/09	19.716,36	602.789,37	37.157.598,11	718.401,89
14/09	9.777,23	612.566,60	37.167.375,34	708.624,66
14/09	5.838,50	618.405,10	37.173.213,84	702.786,16
15/09	21.628,27	640.033,37	37.194.842,11	681.157,89
15/09	15.349,63	655.383,00	37.210.191,74	665.808,26
15/09	826,32	656.209,32	37.211.018,06	664.981,94
15/09	1.698,85	657.908,17	37.212.716,91	663.283,09
15/09	2.526,07	660.434,24	37.215.242,98	660.757,02
18/09	36.707,35	697.141,59	37.251.950,33	624.049,67
18/09	14.970,02	712.111,61	37.266.920,35	609.079,65
18/09	461,31	712.572,92	37.267.381,66	608.618,34
18/09	11.823,07	724.395,99	37.279.204,73	596.795,27
18/09	30.582,60	754.978,59	37.309.787,33	566.212,67
18/09	786,37	755.764,96	37.310.573,70	565.426,30
19/09	153.720,02	909.484,98	37.464.293,72	411.706,28
19/09	38.015,61	947.500,59	37.502.309,33	373.690,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 95	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	417,27	947.917,86	37.502.726,60	373.273,40
19/09	88.659,33	1.036.577,19	37.591.385,93	284.614,07
19/09	43.282,92	1.079.860,11	37.634.668,85	241.331,15
19/09	3.063,96	1.082.924,07	37.637.732,81	238.267,19
20/09	216.464,40	1.299.388,47	37.854.197,21	21.802,79
20/09	95.853,11	1.395.241,58	37.950.050,32	-74.050,32
20/09	505,05	1.395.746,63	37.950.555,37	-74.555,37
20/09	38.288,77	1.434.035,40	37.988.844,14	-112.844,14
20/09	107.815,02	1.541.850,42	38.096.659,16	-220.659,16
21/09	295.692,76	1.837.543,18	38.392.351,92	-516.351,92
21/09	21.107,97	1.858.651,15	38.413.459,89	-537.459,89
21/09	19.324,37	1.877.975,52	38.432.784,26	-556.784,26
21/09	5.887,86	1.883.863,38	38.438.672,12	-562.672,12
21/09	888,82	1.884.752,20	38.439.560,94	-563.560,94
22/09	73.424,66	1.958.176,86	38.512.985,60	-636.985,60
22/09	34.596,65	1.992.773,51	38.547.582,25	-671.582,25
22/09	105,82	1.992.879,33	38.547.688,07	-671.688,07
22/09	18.388,94	2.011.268,27	38.566.077,01	-690.077,01
22/09	44.074,40	2.055.342,67	38.610.151,41	-734.151,41
22/09	1.415,75	2.056.758,42	38.611.567,16	-735.567,16
25/09	120.557,46	2.177.315,88	38.732.124,62	-856.124,62
25/09	23.711,97	2.201.027,85	38.755.836,59	-879.836,59
25/09	247,21	2.201.275,06	38.756.083,80	-880.083,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 96	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	46.179,04	2.247.454,10	38.802.262,84	-926.262,84
25/09	34.036,69	2.281.490,79	38.836.299,53	-960.299,53
25/09	802,03	2.282.292,82	38.837.101,56	-961.101,56
26/09	452.404,31	2.734.697,13	39.289.505,87	-1.413.505,87
26/09	47.639,89	2.782.337,02	39.337.145,76	-1.461.145,76
26/09	17.903,47	2.800.240,49	39.355.049,23	-1.479.049,23
26/09	39.062,69	2.839.303,18	39.394.111,92	-1.518.111,92
27/09	145.588,16	2.984.891,34	39.539.700,08	-1.663.700,08
27/09	7.494,84	2.992.386,18	39.547.194,92	-1.671.194,92
27/09	63,64	2.992.449,82	39.547.258,56	-1.671.258,56
27/09	9.476,53	3.001.926,35	39.556.735,09	-1.680.735,09
27/09	3.544,98	3.005.471,33	39.560.280,07	-1.684.280,07
28/09	12.391,47	3.017.862,80	39.572.671,54	-1.696.671,54
28/09	7.906,13	3.025.768,93	39.580.577,67	-1.704.577,67
28/09	98,70	3.025.867,63	39.580.676,37	-1.704.676,37
28/09	705,31	3.026.572,94	39.581.381,68	-1.705.381,68
29/09	5.698,88	3.032.271,82	39.587.080,56	-1.711.080,56
29/09	3.995,65	3.036.267,47	39.591.076,21	-1.715.076,21
29/09	586,08	3.036.853,55	39.591.662,29	-1.715.662,29
29/09	2.825,18	3.039.678,73	39.594.487,47	-1.718.487,47
02/10	37.662,78	37.662,78	39.632.150,25	-1.756.150,25
02/10	4.366,26	42.029,04	39.636.516,51	-1.760.516,51
02/10	31,24	42.060,28	39.636.547,75	-1.760.547,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 97	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	6.798,67	48.858,95	39.643.346,42	-1.767.346,42
02/10	1.689,21	50.548,16	39.645.035,63	-1.769.035,63
03/10	39.327,43	89.875,59	39.684.363,06	-1.808.363,06
03/10	8.547,42	98.423,01	39.692.910,48	-1.816.910,48
03/10	125,86	98.548,87	39.693.036,34	-1.817.036,34
03/10	1.732,31	100.281,18	39.694.768,65	-1.818.768,65
03/10	1.889,00	102.170,18	39.696.657,65	-1.820.657,65
04/10	12.117,74	114.287,92	39.708.775,39	-1.832.775,39
04/10	10.812,36	125.100,28	39.719.587,75	-1.843.587,75
04/10	456,31	125.556,59	39.720.044,06	-1.844.044,06
04/10	1.810,42	127.367,01	39.721.854,48	-1.845.854,48
04/10	8.835,76	136.202,77	39.730.690,24	-1.854.690,24
05/10	41.332,38	177.535,15	39.772.022,62	-1.896.022,62
05/10	9.115,64	186.650,79	39.781.138,26	-1.905.138,26
05/10	31,94	186.682,73	39.781.170,20	-1.905.170,20
05/10	1.779,09	188.461,82	39.782.949,29	-1.906.949,29
05/10	3.667,24	192.129,06	39.786.616,53	-1.910.616,53
06/10	11.640,10	203.769,16	39.798.256,63	-1.922.256,63
06/10	7.796,30	211.565,46	39.806.052,93	-1.930.052,93
06/10	762,85	212.328,31	39.806.815,78	-1.930.815,78
06/10	3.496,41	215.824,72	39.810.312,19	-1.934.312,19
06/10	4.342,00	220.166,72	39.814.654,19	-1.938.654,19
09/10	7.786,89	227.953,61	39.822.441,08	-1.946.441,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 98	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	4.959,31	232.912,92	39.827.400,39	-1.951.400,39
09/10	111,91	233.024,83	39.827.512,30	-1.951.512,30
09/10	1.445,15	234.469,98	39.828.957,45	-1.952.957,45
09/10	2.396,19	236.866,17	39.831.353,64	-1.955.353,64
10/10	9.703,09	246.569,26	39.841.056,73	-1.965.056,73
10/10	12.051,25	258.620,51	39.853.107,98	-1.977.107,98
10/10	638,84	259.259,35	39.853.746,82	-1.977.746,82
10/10	3.465,89	262.725,24	39.857.212,71	-1.981.212,71
10/10	3.882,49	266.607,73	39.861.095,20	-1.985.095,20
11/10	13.998,72	280.606,45	39.875.093,92	-1.999.093,92
11/10	17.114,30	297.720,75	39.892.208,22	-2.016.208,22
11/10	91,16	297.811,91	39.892.299,38	-2.016.299,38
11/10	12.287,20	310.099,11	39.904.586,58	-2.028.586,58
11/10	6.275,61	316.374,72	39.910.862,19	-2.034.862,19
13/10	12.648,26	329.022,98	39.923.510,45	-2.047.510,45
13/10	27.653,52	356.676,50	39.951.163,97	-2.075.163,97
13/10	103,43	356.779,93	39.951.267,40	-2.075.267,40
13/10	11.819,53	368.599,46	39.963.086,93	-2.087.086,93
13/10	38.687,57	407.287,03	40.001.774,50	-2.125.774,50
16/10	40.244,29	447.531,32	40.042.018,79	-2.166.018,79
16/10	16.138,26	463.669,58	40.058.157,05	-2.182.157,05
16/10	2.986,71	466.656,29	40.061.143,76	-2.185.143,76
16/10	16.399,34	483.055,63	40.077.543,10	-2.201.543,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 99	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao		Acumulada	Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	64.004,86	547.060,49	40.141.547,96	-2.265.547,96
17/10	32.911,00	579.971,49	40.174.458,96	-2.298.458,96
17/10	202,62	580.174,11	40.174.661,58	-2.298.661,58
17/10	30.940,81	611.114,92	40.205.602,39	-2.329.602,39
17/10	10.731,92	621.846,84	40.216.334,31	-2.340.334,31
17/10	2.594,54	624.441,38	40.218.928,85	-2.342.928,85
18/10	179.107,13	803.548,51	40.398.035,98	-2.522.035,98
18/10	97.297,17	900.845,68	40.495.333,15	-2.619.333,15
18/10	517,17	901.362,85	40.495.850,32	-2.619.850,32
18/10	80.676,47	982.039,32	40.576.526,79	-2.700.526,79
18/10	104.991,48	1.087.030,80	40.681.518,27	-2.805.518,27
18/10	1.025,71	1.088.056,51	40.682.543,98	-2.806.543,98
19/10	215.670,49	1.303.727,00	40.898.214,47	-3.022.214,47
19/10	24.752,87	1.328.479,87	40.922.967,34	-3.046.967,34
19/10	48,24	1.328.528,11	40.923.015,58	-3.047.015,58
19/10	26.728,58	1.355.256,69	40.949.744,16	-3.073.744,16
19/10	35.433,07	1.390.689,76	40.985.177,23	-3.109.177,23
20/10	148.012,08	1.538.701,84	41.133.189,31	-3.257.189,31
20/10	11.705,80	1.550.407,64	41.144.895,11	-3.268.895,11
20/10	88,07	1.550.495,71	41.144.983,18	-3.268.983,18
20/10	3.598,43	1.554.094,14	41.148.581,61	-3.272.581,61
20/10	13.253,03	1.567.347,17	41.161.834,64	-3.285.834,64
23/10	77.155,58	1.644.502,75	41.238.990,22	-3.362.990,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 100	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	18.489,38	1.662.992,13	41.257.479,60	-3.381.479,60
23/10	54,01	1.663.046,14	41.257.533,61	-3.381.533,61
23/10	6.486,57	1.669.532,71	41.264.020,18	-3.388.020,18
23/10	13.196,69	1.682.729,40	41.277.216,87	-3.401.216,87
23/10	888,82	1.683.618,22	41.278.105,69	-3.402.105,69
24/10	62.434,50	1.746.052,72	41.340.540,19	-3.464.540,19
24/10	27.988,11	1.774.040,83	41.368.528,30	-3.492.528,30
24/10	174,71	1.774.215,54	41.368.703,01	-3.492.703,01
24/10	28.380,86	1.802.596,40	41.397.083,87	-3.521.083,87
24/10	17.759,40	1.820.355,80	41.414.843,27	-3.538.843,27
24/10	2.379,59	1.822.735,39	41.417.222,86	-3.541.222,86
25/10	385.190,13	2.207.925,52	41.802.412,99	-3.926.412,99
25/10	72.996,31	2.280.921,83	41.875.409,30	-3.999.409,30
25/10	456,69	2.281.378,52	41.875.865,99	-3.999.865,99
25/10	37.477,51	2.318.856,03	41.913.343,50	-4.037.343,50
25/10	90.507,41	2.409.363,44	42.003.850,91	-4.127.850,91
26/10	294.673,45	2.704.036,89	42.298.524,36	-4.422.524,36
26/10	7.433,15	2.711.470,04	42.305.957,51	-4.429.957,51
26/10	1.913,88	2.713.383,92	42.307.871,39	-4.431.871,39
26/10	1.625,71	2.715.009,63	42.309.497,10	-4.433.497,10
27/10	21.689,66	2.736.699,29	42.331.186,76	-4.455.186,76
27/10	5.242,55	2.741.941,84	42.336.429,31	-4.460.429,31
27/10	5.188,98	2.747.130,82	42.341.618,29	-4.465.618,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	45 101	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	1.770,57	2.748.901,39	42.343.388,86	-4.467.388,86
30/10	5.487,17	2.754.388,56	42.348.876,03	-4.472.876,03
30/10	7.173,67	2.761.562,23	42.356.049,70	-4.480.049,70
30/10	1.173,46	2.762.735,69	42.357.223,16	-4.481.223,16
30/10	987,81	2.763.723,50	42.358.210,97	-4.482.210,97
31/10	7.046,92	2.770.770,42	42.365.257,89	-4.489.257,89
31/10	7.718,36	2.778.488,78	42.372.976,25	-4.496.976,25
31/10	671,55	2.779.160,33	42.373.647,80	-4.497.647,80
31/10	964,83	2.780.125,16	42.374.612,63	-4.498.612,63
01/11	44.201,51	44.201,51	42.418.814,14	-4.542.814,14
01/11	9.399,21	53.600,72	42.428.213,35	-4.552.213,35
01/11	31,24	53.631,96	42.428.244,59	-4.552.244,59
01/11	9.290,91	62.922,87	42.437.535,50	-4.561.535,50
01/11	11.069,69	73.992,56	42.448.605,19	-4.572.605,19
03/11	20.473,30	94.465,86	42.469.078,49	-4.593.078,49
03/11	7.672,49	102.138,35	42.476.750,98	-4.600.750,98
03/11	273,47	102.411,82	42.477.024,45	-4.601.024,45
03/11	2.278,07	104.689,89	42.479.302,52	-4.603.302,52
03/11	35.602,98	140.292,87	42.514.905,50	-4.638.905,50
06/11	36.782,88	177.075,75	42.551.688,38	-4.675.688,38
06/11	3.593,37	180.669,12	42.555.281,75	-4.679.281,75
06/11	212,65	180.881,77	42.555.494,40	-4.679.494,40
06/11	2.030,50	182.912,27	42.557.524,90	-4.681.524,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	102	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	8.012,28	190.924,55	42.565.537,18	-4.689.537,18
07/11	8.739,29	199.663,84	42.574.276,47	-4.698.276,47
07/11	6.269,70	205.933,54	42.580.546,17	-4.704.546,17
07/11	1.238,53	207.172,07	42.581.784,70	-4.705.784,70
07/11	2.054,58	209.226,65	42.583.839,28	-4.707.839,28
08/11	12.639,59	221.866,24	42.596.478,87	-4.720.478,87
08/11	20.014,20	241.880,44	42.616.493,07	-4.740.493,07
08/11	794,21	242.674,65	42.617.287,28	-4.741.287,28
08/11	5.787,79	248.462,44	42.623.075,07	-4.747.075,07
08/11	4.356,21	252.818,65	42.627.431,28	-4.751.431,28
09/11	18.052,11	270.870,76	42.645.483,39	-4.769.483,39
09/11	14.060,61	284.931,37	42.659.544,00	-4.783.544,00
09/11	43,61	284.974,98	42.659.587,61	-4.783.587,61
09/11	1.800,00	286.774,98	42.661.387,61	-4.785.387,61
09/11	5.850,09	292.625,07	42.667.237,70	-4.791.237,70
10/11	15.945,85	308.570,92	42.683.183,55	-4.807.183,55
10/11	11.933,74	320.504,66	42.695.117,29	-4.819.117,29
10/11	340,82	320.845,48	42.695.458,11	-4.819.458,11
10/11	3.027,57	323.873,05	42.698.485,68	-4.822.485,68
10/11	11.151,09	335.024,14	42.709.636,77	-4.833.636,77
13/11	18.637,87	353.662,01	42.728.274,64	-4.852.274,64
13/11	10.052,44	363.714,45	42.738.327,08	-4.862.327,08
13/11	123,93	363.838,38	42.738.451,01	-4.862.451,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	103	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	2.618,71	366.457,09	42.741.069,72	-4.865.069,72
13/11	3.657,04	370.114,13	42.744.726,76	-4.868.726,76
14/11	27.649,18	397.763,31	42.772.375,94	-4.896.375,94
14/11	10.242,60	408.005,91	42.782.618,54	-4.906.618,54
14/11	41,60	408.047,51	42.782.660,14	-4.906.660,14
14/11	3.852,16	411.899,67	42.786.512,30	-4.910.512,30
14/11	5.617,91	417.517,58	42.792.130,21	-4.916.130,21
16/11	16.496,00	434.013,58	42.808.626,21	-4.932.626,21
16/11	19.521,34	453.534,92	42.828.147,55	-4.952.147,55
16/11	182,35	453.717,27	42.828.329,90	-4.952.329,90
16/11	27.674,80	481.392,07	42.856.004,70	-4.980.004,70
16/11	24.139,35	505.531,42	42.880.144,05	-5.004.144,05
17/11	100.900,30	606.431,72	42.981.044,35	-5.105.044,35
17/11	49.610,04	656.041,76	43.030.654,39	-5.154.654,39
17/11	513,01	656.554,77	43.031.167,40	-5.155.167,40
17/11	62.959,74	719.514,51	43.094.127,14	-5.218.127,14
17/11	9.575,27	729.089,78	43.103.702,41	-5.227.702,41
17/11	2.865,13	731.954,91	43.106.567,54	-5.230.567,54
20/11	181.364,91	913.319,82	43.287.932,45	-5.411.932,45
20/11	73.031,97	986.351,79	43.360.964,42	-5.484.964,42
20/11	675,46	987.027,25	43.361.639,88	-5.485.639,88
20/11	12.048,47	999.075,72	43.373.688,35	-5.497.688,35
20/11	78.267,34	1.077.343,06	43.451.955,69	-5.575.955,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	48	104	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	933,75	1.078.276,81	43.452.889,44	-5.576.889,44
21/11	245.374,56	1.323.651,37	43.698.264,00	-5.822.264,00
21/11	33.770,83	1.357.422,20	43.732.034,83	-5.856.034,83
21/11	68,89	1.357.491,09	43.732.103,72	-5.856.103,72
21/11	54.884,91	1.412.376,00	43.786.988,63	-5.910.988,63
21/11	39.320,92	1.451.696,92	43.826.309,55	-5.950.309,55
21/11	73,17	1.451.770,09	43.826.382,72	-5.950.382,72
22/11	124.977,00	1.576.747,09	43.951.359,72	-6.075.359,72
22/11	5.743,69	1.582.490,78	43.957.103,41	-6.081.103,41
22/11	176,91	1.582.667,69	43.957.280,32	-6.081.280,32
22/11	14.186,02	1.596.853,71	43.971.466,34	-6.095.466,34
22/11	5.851,29	1.602.705,00	43.977.317,63	-6.101.317,63
22/11	2.290,07	1.604.995,07	43.979.607,70	-6.103.607,70
23/11	119.205,29	1.724.200,36	44.098.812,99	-6.222.812,99
23/11	42.499,53	1.766.699,89	44.141.312,52	-6.265.312,52
23/11	31,94	1.766.731,83	44.141.344,46	-6.265.344,46
23/11	51.335,70	1.818.067,53	44.192.680,16	-6.316.680,16
23/11	57.386,80	1.875.454,33	44.250.066,96	-6.374.066,96
23/11	1.103,40	1.876.557,73	44.251.170,36	-6.375.170,36
24/11	419.679,65	2.296.237,38	44.670.850,01	-6.794.850,01
24/11	59.849,33	2.356.086,71	44.730.699,34	-6.854.699,34
24/11	22.671,94	2.378.758,65	44.753.371,28	-6.877.371,28
24/11	47.326,39	2.426.085,04	44.800.697,67	-6.924.697,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	105	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	224.331,85	2.650.416,89	45.025.029,52	-7.149.029,52
27/11	7.069,61	2.657.486,50	45.032.099,13	-7.156.099,13
27/11	4.471,78	2.661.958,28	45.036.570,91	-7.160.570,91
27/11	5.812,44	2.667.770,72	45.042.383,35	-7.166.383,35
28/11	786,39	2.668.557,11	45.043.169,74	-7.167.169,74
28/11	2.483,09	2.671.040,20	45.045.652,83	-7.169.652,83
28/11	7.470,96	2.678.511,16	45.053.123,79	-7.177.123,79
28/11	27.742,70	2.706.253,86	45.080.866,49	-7.204.866,49
29/11	20.134,86	2.726.388,72	45.101.001,35	-7.225.001,35
29/11	8.136,44	2.734.525,16	45.109.137,79	-7.233.137,79
29/11	2.445,69	2.736.970,85	45.111.583,48	-7.235.583,48
29/11	1.656,69	2.738.627,54	45.113.240,17	-7.237.240,17
30/11	45.526,40	2.784.153,94	45.158.766,57	-7.282.766,57
30/11	5.071,22	2.789.225,16	45.163.837,79	-7.287.837,79
30/11	31,24	2.789.256,40	45.163.869,03	-7.287.869,03
30/11	214,93	2.789.471,33	45.164.083,96	-7.288.083,96
30/11	6.010,31	2.795.481,64	45.170.094,27	-7.294.094,27
01/12	10.972,31	10.972,31	45.181.066,58	-7.305.066,58
01/12	11.543,14	22.515,45	45.192.609,72	-7.316.609,72
01/12	1.295,26	23.810,71	45.193.904,98	-7.317.904,98
01/12	9.578,44	33.389,15	45.203.483,42	-7.327.483,42
04/12	60.633,96	94.023,11	45.264.117,38	-7.388.117,38
04/12	13.236,13	107.259,24	45.277.353,51	-7.401.353,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 106	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/12	273,47	107.532,71	45.277.626,98	-7.401.626,98
04/12	6.375,84	113.908,55	45.284.002,82	-7.408.002,82
04/12	32.102,37	146.010,92	45.316.105,19	-7.440.105,19
05/12	32.007,94	178.018,86	45.348.113,13	-7.472.113,13
05/12	7.245,35	185.264,21	45.355.358,48	-7.479.358,48
05/12	110,44	185.374,65	45.355.468,92	-7.479.468,92
05/12	2.508,21	187.882,86	45.357.977,13	-7.481.977,13
05/12	8.645,60	196.528,46	45.366.622,73	-7.490.622,73
06/12	16.531,35	213.059,81	45.383.154,08	-7.507.154,08
06/12	13.864,06	226.923,87	45.397.018,14	-7.521.018,14
06/12	4.122,79	231.046,66	45.401.140,93	-7.525.140,93
06/12	3.591,26	234.637,92	45.404.732,19	-7.528.732,19
07/12	12.444,30	247.082,22	45.417.176,49	-7.541.176,49
07/12	8.500,01	255.582,23	45.425.676,50	-7.549.676,50
07/12	230,85	255.813,08	45.425.907,35	-7.549.907,35
07/12	2.250,25	258.063,33	45.428.157,60	-7.552.157,60
07/12	5.463,01	263.526,34	45.433.620,61	-7.557.620,61
08/12	84.030,37	347.556,71	45.517.650,98	-7.641.650,98
08/12	10.824,44	358.381,15	45.528.475,42	-7.652.475,42
08/12	259,84	358.640,99	45.528.735,26	-7.652.735,26
08/12	3.059,68	361.700,67	45.531.794,94	-7.655.794,94
08/12	5.127,25	366.827,92	45.536.922,19	-7.660.922,19
11/12	15.310,56	382.138,48	45.552.232,75	-7.676.232,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	51	107	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	10.153,36	392.291,84	45.562.386,11	-7.686.386,11
11/12	4.419,60	396.711,44	45.566.805,71	-7.690.805,71
11/12	3.222,20	399.933,64	45.570.027,91	-7.694.027,91
12/12	9.297,52	409.231,16	45.579.325,43	-7.703.325,43
12/12	13.270,52	422.501,68	45.592.595,95	-7.716.595,95
12/12	336,70	422.838,38	45.592.932,65	-7.716.932,65
12/12	2.756,19	425.594,57	45.595.688,84	-7.719.688,84
12/12	5.131,54	430.726,11	45.600.820,38	-7.724.820,38
13/12	14.875,42	445.601,53	45.615.695,80	-7.739.695,80
13/12	16.495,08	462.096,61	45.632.190,88	-7.756.190,88
13/12	15,39	462.112,00	45.632.206,27	-7.756.206,27
13/12	5.572,49	467.684,49	45.637.778,76	-7.761.778,76
13/12	30.757,38	498.441,87	45.668.536,14	-7.792.536,14
14/12	175.204,17	673.646,04	45.843.740,31	-7.967.740,31
14/12	15.302,62	688.948,66	45.859.042,93	-7.983.042,93
14/12	54,16	689.002,82	45.859.097,09	-7.983.097,09
14/12	6.852,57	695.855,39	45.865.949,66	-7.989.949,66
14/12	4.632,00	700.487,39	45.870.581,66	-7.994.581,66
15/12	43.305,28	743.792,67	45.913.886,94	-8.037.886,94
15/12	16.737,72	760.530,39	45.930.624,66	-8.054.624,66
15/12	244,01	760.774,40	45.930.868,67	-8.054.868,67
15/12	14.154,30	774.928,70	45.945.022,97	-8.069.022,97
15/12	5.604,32	780.533,02	45.950.627,29	-8.074.627,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	52	108	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	54.979,60	835.512,62	46.005.606,89	-8.129.606,89
18/12	12.401,85	847.914,47	46.018.008,74	-8.142.008,74
18/12	61,03	847.975,50	46.018.069,77	-8.142.069,77
18/12	25.360,89	873.336,39	46.043.430,66	-8.167.430,66
18/12	5.032,77	878.369,16	46.048.463,43	-8.172.463,43
18/12	654,62	879.023,78	46.049.118,05	-8.173.118,05
19/12	128.135,06	1.007.158,84	46.177.253,11	-8.301.253,11
19/12	55.413,28	1.062.572,12	46.232.666,39	-8.356.666,39
19/12	882,23	1.063.454,35	46.233.548,62	-8.357.548,62
19/12	69.099,72	1.132.554,07	46.302.648,34	-8.426.648,34
19/12	59.204,00	1.191.758,07	46.361.852,34	-8.485.852,34
19/12	3.210,38	1.194.968,45	46.365.062,72	-8.489.062,72
20/12	222.354,86	1.417.323,31	46.587.417,58	-8.711.417,58
20/12	63.950,34	1.481.273,65	46.651.367,92	-8.775.367,92
20/12	44,27	1.481.317,92	46.651.412,19	-8.775.412,19
20/12	38.938,70	1.520.256,62	46.690.350,89	-8.814.350,89
20/12	103.169,47	1.623.426,09	46.793.520,36	-8.917.520,36
21/12	268.958,89	1.892.384,98	47.062.479,25	-9.186.479,25
21/12	17.582,71	1.909.967,69	47.080.061,96	-9.204.061,96
21/12	200,76	1.910.168,45	47.080.262,72	-9.204.262,72
21/12	33.463,45	1.943.631,90	47.113.726,17	-9.237.726,17
21/12	8.587,80	1.952.219,70	47.122.313,97	-9.246.313,97
21/12	825,31	1.953.045,01	47.123.139,28	-9.247.139,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	53	109	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	77.797,79	2.030.842,80	47.200.937,07	-9.324.937,07
22/12	31.649,31	2.062.492,11	47.232.586,38	-9.356.586,38
22/12	33.578,53	2.096.070,64	47.266.164,91	-9.390.164,91
22/12	22.422,04	2.118.492,68	47.288.586,95	-9.412.586,95
22/12	38.689,76	2.157.182,44	47.327.276,71	-9.451.276,71
22/12	1.476,39	2.158.658,83	47.328.753,10	-9.452.753,10
26/12	232.648,19	2.391.307,02	47.561.401,29	-9.685.401,29
26/12	24.277,33	2.415.584,35	47.585.678,62	-9.709.678,62
26/12	115,61	2.415.699,96	47.585.794,23	-9.709.794,23
26/12	29.297,87	2.444.997,83	47.615.092,10	-9.739.092,10
26/12	28.005,10	2.473.002,93	47.643.097,20	-9.767.097,20
26/12	1.073,49	2.474.076,42	47.644.170,69	-9.768.170,69
27/12	340.851,36	2.814.927,78	47.985.022,05	-10.109.022,05
27/12	42.152,06	2.857.079,84	48.027.174,11	-10.151.174,11
27/12	35.973,14	2.893.052,98	48.063.147,25	-10.187.147,25
27/12	40.875,83	2.933.928,81	48.104.023,08	-10.228.023,08
28/12	109.390,82	3.043.319,63	48.213.413,90	-10.337.413,90
28/12	9.148,75	3.052.468,38	48.222.562,65	-10.346.562,65
28/12	69,18	3.052.537,56	48.222.631,83	-10.346.631,83
28/12	2.314,54	3.054.852,10	48.224.946,37	-10.348.946,37
28/12	4.117,61	3.058.969,71	48.229.063,98	-10.353.063,98
29/12	16.047,88	3.075.017,59	48.245.111,86	-10.369.111,86
29/12	2.418,51	3.077.436,10	48.247.530,37	-10.371.530,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	54 110	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.02.00.002	37.876.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	2.410,74	3.079.846,84	48.249.941,11	-10.373.941,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 111	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	194,75	194,75	194,75	82.712.805,25
03/01	285,38	480,13	480,13	82.712.519,87
04/01	738.110,06	738.590,19	738.590,19	81.974.409,81
04/01	1.593,25	740.183,44	740.183,44	81.972.816,56
04/01	196.790,46	936.973,90	936.973,90	81.776.026,10
04/01	8.436,80	945.410,70	945.410,70	81.767.589,30
04/01	2.812,78	948.223,48	948.223,48	81.764.776,52
04/01	789,36	949.012,84	949.012,84	81.763.987,16
04/01	14,56	949.027,40	949.027,40	81.763.972,60
04/01	355,55	949.382,95	949.382,95	81.763.617,05
04/01	2.125,71	951.508,66	951.508,66	81.761.491,34
04/01	49.453,19	1.000.961,85	1.000.961,85	81.712.038,15
04/01	32.370,77	1.033.332,62	1.033.332,62	81.679.667,38
04/01	157,41	1.033.490,03	1.033.490,03	81.679.509,97
04/01	10.793,53	1.044.283,56	1.044.283,56	81.668.716,44
04/01	108.909,51	1.153.193,07	1.153.193,07	81.559.806,93
04/01	307,31	1.153.500,38	1.153.500,38	81.559.499,62
04/01	38.009,10	1.191.509,48	1.191.509,48	81.521.490,52
04/01	10.271,18	1.201.780,66	1.201.780,66	81.511.219,34
04/01	1.947,63	1.203.728,29	1.203.728,29	81.509.271,71
04/01	4.073,93	1.207.802,22	1.207.802,22	81.505.197,78
04/01	566.876,58	1.774.678,80	1.774.678,80	80.938.321,20
04/01	572,31	1.775.251,11	1.775.251,11	80.937.748,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 112	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	182.896,72	1.958.147,83	1.958.147,83	80.754.852,17
04/01	33.567,09	1.991.714,92	1.991.714,92	80.721.285,08
04/01	11.192,20	2.002.907,12	2.002.907,12	80.710.092,88
04/01	1.398,85	2.004.305,97	2.004.305,97	80.708.694,03
04/01	466,54	2.004.772,51	2.004.772,51	80.708.227,49
04/01	9.496,64	2.014.269,15	2.014.269,15	80.698.730,85
04/01	3.245,59	2.017.514,74	2.017.514,74	80.695.485,26
04/01	175,31	2.017.690,05	2.017.690,05	80.695.309,95
04/01	2.065,51	2.019.755,56	2.019.755,56	80.693.244,44
04/01	688,87	2.020.444,43	2.020.444,43	80.692.555,57
04/01	2.234,07	2.022.678,50	2.022.678,50	80.690.321,50
04/01	744,70	2.023.423,20	2.023.423,20	80.689.576,80
04/01	6.133,85	2.029.557,05	2.029.557,05	80.683.442,95
04/01	196,41	2.029.753,46	2.029.753,46	80.683.246,54
04/01	65,50	2.029.818,96	2.029.818,96	80.683.181,04
04/01	277,07	2.030.096,03	2.030.096,03	80.682.903,97
04/01	1.017,95	2.031.113,98	2.031.113,98	80.681.886,02
04/01	376,41	2.031.490,39	2.031.490,39	80.681.509,61
04/01	3.642,92	2.035.133,31	2.035.133,31	80.677.866,69
04/01	1.249,22	2.036.382,53	2.036.382,53	80.676.617,47
04/01	1.196,86	2.037.579,39	2.037.579,39	80.675.420,61
04/01	399,02	2.037.978,41	2.037.978,41	80.675.021,59
04/01	238,89	2.038.217,30	2.038.217,30	80.674.782,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 113	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	2.584,57	2.040.801,87	2.040.801,87	80.672.198,13
04/01	868,85	2.041.670,72	2.041.670,72	80.671.329,28
04/01	1.464,73	2.043.135,45	2.043.135,45	80.669.864,55
04/01	554,66	2.043.690,11	2.043.690,11	80.669.309,89
04/01	673,15	2.044.363,26	2.044.363,26	80.668.636,74
04/01	8,47	2.044.371,73	2.044.371,73	80.668.628,27
04/01	1.132,24	2.045.503,97	2.045.503,97	80.667.496,03
04/01	377,42	2.045.881,39	2.045.881,39	80.667.118,61
04/01	4.645,70	2.050.527,09	2.050.527,09	80.662.472,91
04/01	103,69	2.050.630,78	2.050.630,78	80.662.369,22
04/01	35,29	2.050.666,07	2.050.666,07	80.662.333,93
04/01	11,77	2.050.677,84	2.050.677,84	80.662.322,16
04/01	21,80	2.050.699,64	2.050.699,64	80.662.300,36
04/01	372,91	2.051.072,55	2.051.072,55	80.661.927,45
04/01	124,31	2.051.196,86	2.051.196,86	80.661.803,14
04/01	110,80	2.051.307,66	2.051.307,66	80.661.692,34
04/01	253,06	2.051.560,72	2.051.560,72	80.661.439,28
04/01	84,40	2.051.645,12	2.051.645,12	80.661.354,88
05/01	235,92	2.051.881,04	2.051.881,04	80.661.118,96
05/01	34,57	2.051.915,61	2.051.915,61	80.661.084,39
05/01	78,72	2.051.994,33	2.051.994,33	80.661.005,67
05/01	1.986,17	2.053.980,50	2.053.980,50	80.659.019,50
05/01	662,07	2.054.642,57	2.054.642,57	80.658.357,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 114	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	714,17	2.055.356,74	2.055.356,74	80.657.643,26
06/01	238,19	2.055.594,93	2.055.594,93	80.657.405,07
06/01	306,70	2.055.901,63	2.055.901,63	80.657.098,37
06/01	102,24	2.056.003,87	2.056.003,87	80.656.996,13
06/01	1.435,57	2.057.439,44	2.057.439,44	80.655.560,56
06/01	25,12	2.057.464,56	2.057.464,56	80.655.535,44
06/01	487,17	2.057.951,73	2.057.951,73	80.655.048,27
09/01	6,03	2.057.957,76	2.057.957,76	80.655.042,24
09/01	6,71	2.057.964,47	2.057.964,47	80.655.035,53
09/01	1.438,24	2.059.402,71	2.059.402,71	80.653.597,29
09/01	65,36	2.059.468,07	2.059.468,07	80.653.531,93
09/01	501,48	2.059.969,55	2.059.969,55	80.653.030,45
09/01	8,31	2.059.977,86	2.059.977,86	80.653.022,14
09/01	2,77	2.059.980,63	2.059.980,63	80.653.019,37
11/01	25,72	2.060.006,35	2.060.006,35	80.652.993,65
11/01	12,86	2.060.019,21	2.060.019,21	80.652.980,79
11/01	12,87	2.060.032,08	2.060.032,08	80.652.967,92
11/01	2.921,93	2.062.954,01	2.062.954,01	80.650.045,99
11/01	1.013,60	2.063.967,61	2.063.967,61	80.649.032,39
11/01	142,03	2.064.109,64	2.064.109,64	80.648.890,36
11/01	71,01	2.064.180,65	2.064.180,65	80.648.819,35
11/01	71,02	2.064.251,67	2.064.251,67	80.648.748,33
11/01	4.978,07	2.069.229,74	2.069.229,74	80.643.770,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 115	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	52,52	2.069.282,26	2.069.282,26	80.643.717,74
11/01	2.379,77	2.071.662,03	2.071.662,03	80.641.337,97
11/01	324,86	2.071.986,89	2.071.986,89	80.641.013,11
11/01	162,42	2.072.149,31	2.072.149,31	80.640.850,69
11/01	162,44	2.072.311,75	2.072.311,75	80.640.688,25
11/01	2.107,94	2.074.419,69	2.074.419,69	80.638.580,31
11/01	653,45	2.075.073,14	2.075.073,14	80.637.926,86
11/01	326,72	2.075.399,86	2.075.399,86	80.637.600,14
11/01	326,73	2.075.726,59	2.075.726,59	80.637.273,41
11/01	227,15	2.075.953,74	2.075.953,74	80.637.046,26
11/01	113,57	2.076.067,31	2.076.067,31	80.636.932,69
11/01	113,59	2.076.180,90	2.076.180,90	80.636.819,10
11/01	117,38	2.076.298,28	2.076.298,28	80.636.701,72
11/01	350,82	2.076.649,10	2.076.649,10	80.636.350,90
11/01	175,41	2.076.824,51	2.076.824,51	80.636.175,49
11/01	175,41	2.076.999,92	2.076.999,92	80.636.000,08
11/01	2.969.377,58	5.046.377,50	5.046.377,50	77.666.622,50
13/01	43,77	5.046.421,27	5.046.421,27	77.666.578,73
13/01	14,60	5.046.435,87	5.046.435,87	77.666.564,13
13/01	218,02	5.046.653,89	5.046.653,89	77.666.346,11
13/01	72,68	5.046.726,57	5.046.726,57	77.666.273,43
13/01	622.167,44	5.668.894,01	5.668.894,01	77.044.105,99
16/01	382,32	5.669.276,33	5.669.276,33	77.043.723,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 116	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	127,44	5.669.403,77	5.669.403,77	77.043.596,23
16/01	1.242,12	5.670.645,89	5.670.645,89	77.042.354,11
16/01	414,05	5.671.059,94	5.671.059,94	77.041.940,06
16/01	374,53	5.671.434,47	5.671.434,47	77.041.565,53
16/01	124,85	5.671.559,32	5.671.559,32	77.041.440,68
16/01	109,21	5.671.668,53	5.671.668,53	77.041.331,47
16/01	36,42	5.671.704,95	5.671.704,95	77.041.295,05
16/01	12.096,71	5.683.801,66	5.683.801,66	77.029.198,34
16/01	4.068,35	5.687.870,01	5.687.870,01	77.025.129,99
16/01	757,44	5.688.627,45	5.688.627,45	77.024.372,55
16/01	252,48	5.688.879,93	5.688.879,93	77.024.120,07
16/01	2.906,69	5.691.786,62	5.691.786,62	77.021.213,38
16/01	968,92	5.692.755,54	5.692.755,54	77.020.244,46
16/01	10,92	5.692.766,46	5.692.766,46	77.020.233,54
16/01	3,65	5.692.770,11	5.692.770,11	77.020.229,89
16/01	8.176,74	5.700.946,85	5.700.946,85	77.012.053,15
16/01	2.725,89	5.703.672,74	5.703.672,74	77.009.327,26
16/01	742,50	5.704.415,24	5.704.415,24	77.008.584,76
16/01	247,50	5.704.662,74	5.704.662,74	77.008.337,26
16/01	69,44	5.704.732,18	5.704.732,18	77.008.267,82
16/01	1.186,74	5.705.918,92	5.705.918,92	77.007.081,08
16/01	395,60	5.706.314,52	5.706.314,52	77.006.685,48
16/01	5.255,43	5.711.569,95	5.711.569,95	77.001.430,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 117	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	1.752,24	5.713.322,19	5.713.322,19	76.999.677,81
16/01	86,41	5.713.408,60	5.713.408,60	76.999.591,40
16/01	5,19	5.713.413,79	5.713.413,79	76.999.586,21
16/01	1,73	5.713.415,52	5.713.415,52	76.999.584,48
17/01	456,67	5.713.872,19	5.713.872,19	76.999.127,81
17/01	152,24	5.714.024,43	5.714.024,43	76.998.975,57
17/01	2.829,87	5.716.854,30	5.716.854,30	76.996.145,70
17/01	943,31	5.717.797,61	5.717.797,61	76.995.202,39
17/01	12,10	5.717.809,71	5.717.809,71	76.995.190,29
17/01	6,05	5.717.815,76	5.717.815,76	76.995.184,24
17/01	6,05	5.717.821,81	5.717.821,81	76.995.178,19
18/01	666,35	5.718.488,16	5.718.488,16	76.994.511,84
18/01	222,24	5.718.710,40	5.718.710,40	76.994.289,60
20/01	5,46	5.718.715,86	5.718.715,86	76.994.284,14
20/01	29,29	5.718.745,15	5.718.745,15	76.994.254,85
20/01	236,97	5.718.982,12	5.718.982,12	76.994.017,88
20/01	78,99	5.719.061,11	5.719.061,11	76.993.938,89
20/01	1.660,83	5.720.721,94	5.720.721,94	76.992.278,06
20/01	553,61	5.721.275,55	5.721.275,55	76.991.724,45
23/01	196,81	5.721.472,36	5.721.472,36	76.991.527,64
23/01	65,64	5.721.538,00	5.721.538,00	76.991.462,00
24/01	246,33	5.721.784,33	5.721.784,33	76.991.215,67
24/01	82,16	5.721.866,49	5.721.866,49	76.991.133,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	118	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	8,31	5.721.874,80	5.721.874,80	76.991.125,20
24/01	2,77	5.721.877,57	5.721.877,57	76.991.122,43
26/01	118,52	5.721.996,09	5.721.996,09	76.991.003,91
26/01	545,87	5.722.541,96	5.722.541,96	76.990.458,04
27/01	137,93	5.722.679,89	5.722.679,89	76.990.320,11
27/01	46,01	5.722.725,90	5.722.725,90	76.990.274,10
30/01	737,47	5.723.463,37	5.723.463,37	76.989.536,63
30/01	833,32	5.724.296,69	5.724.296,69	76.988.703,31
30/01	2,59	5.724.299,28	5.724.299,28	76.988.700,72
30/01	16,99	5.724.316,27	5.724.316,27	76.988.683,73
30/01	1.890,36	5.726.206,63	5.726.206,63	76.986.793,37
30/01	501,29	5.726.707,92	5.726.707,92	76.986.292,08
30/01	319,13	5.727.027,05	5.727.027,05	76.985.972,95
30/01	130,05	5.727.157,10	5.727.157,10	76.985.842,90
30/01	347,05	5.727.504,15	5.727.504,15	76.985.495,85
30/01	141,42	5.727.645,57	5.727.645,57	76.985.354,43
30/01	347,11	5.727.992,68	5.727.992,68	76.985.007,32
30/01	141,36	5.728.134,04	5.728.134,04	76.984.865,96
30/01	657,87	5.728.791,91	5.728.791,91	76.984.208,09
30/01	219,42	5.729.011,33	5.729.011,33	76.983.988,67
30/01	25,02	5.729.036,35	5.729.036,35	76.983.963,65
30/01	8,34	5.729.044,69	5.729.044,69	76.983.955,31
30/01	151,23	5.729.195,92	5.729.195,92	76.983.804,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	9	119	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/01	51,30	5.729.247,22	5.729.247,22	76.983.752,78
31/01	58.367,81	5.787.615,03	5.787.615,03	76.925.384,97
31/01	499,68	5.788.114,71	5.788.114,71	76.924.885,29
31/01	23.802,27	5.811.916,98	5.811.916,98	76.901.083,02
31/01	162,94	5.812.079,92	5.812.079,92	76.900.920,08
31/01	85.882,36	5.897.962,28	5.897.962,28	76.815.037,72
31/01	36.251,67	5.934.213,95	5.934.213,95	76.778.786,05
31/01	8.501,30	5.942.715,25	5.942.715,25	76.770.284,75
31/01	37.163,44	5.979.878,69	5.979.878,69	76.733.121,31
31/01	140,65	5.980.019,34	5.980.019,34	76.732.980,66
31/01	16.070,35	5.996.089,69	5.996.089,69	76.716.910,31
31/01	19.571,84	6.015.661,53	6.015.661,53	76.697.338,47
31/01	16.314,64	6.031.976,17	6.031.976,17	76.681.023,83
31/01	7.805,39	6.039.781,56	6.039.781,56	76.673.218,44
31/01	323,73	6.040.105,29	6.040.105,29	76.672.894,71
31/01	10.210,99	6.050.316,28	6.050.316,28	76.662.683,72
31/01	53.496,53	6.103.812,81	6.103.812,81	76.609.187,19
31/01	1.711,64	6.105.524,45	6.105.524,45	76.607.475,55
31/01	197,03	6.105.721,48	6.105.721,48	76.607.278,52
31/01	10.016,32	6.115.737,80	6.115.737,80	76.597.262,20
31/01	43.928,38	6.159.666,18	6.159.666,18	76.553.333,82
31/01	538,71	6.160.204,89	6.160.204,89	76.552.795,11
31/01	17.011,92	6.177.216,81	6.177.216,81	76.535.783,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	120	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	16.005,18	6.193.221,99	6.193.221,99	76.519.778,01
31/01	4.873,40	6.198.095,39	6.198.095,39	76.514.904,61
31/01	409,38	6.198.504,77	6.198.504,77	76.514.495,23
31/01	6.490,59	6.204.995,36	6.204.995,36	76.508.004,64
31/01	11.328,39	6.216.323,75	6.216.323,75	76.496.676,25
31/01	26.929,89	6.243.253,64	6.243.253,64	76.469.746,36
31/01	14.630,20	6.257.883,84	6.257.883,84	76.455.116,16
31/01	62.431,64	6.320.315,48	6.320.315,48	76.392.684,52
31/01	19.773,14	6.340.088,62	6.340.088,62	76.372.911,38
31/01	796,25	6.340.884,87	6.340.884,87	76.372.115,13
31/01	23.600,00	6.364.484,87	6.364.484,87	76.348.515,13
31/01	20.491,72	6.384.976,59	6.384.976,59	76.328.023,41
31/01	5.705,50	6.390.682,09	6.390.682,09	76.322.317,91
31/01	2.330,47	6.393.012,56	6.393.012,56	76.319.987,44
31/01	50,91	6.393.063,47	6.393.063,47	76.319.936,53
31/01	132,21	6.393.195,68	6.393.195,68	76.319.804,32
31/01	29.131,25	6.422.326,93	6.422.326,93	76.290.673,07
31/01	8.105,94	6.430.432,87	6.430.432,87	76.282.567,13
31/01	900,16	6.431.333,03	6.431.333,03	76.281.666,97
31/01	8.969,52	6.440.302,55	6.440.302,55	76.272.697,45
31/01	14.034,17	6.454.336,72	6.454.336,72	76.258.663,28
31/01	20.637,54	6.474.974,26	6.474.974,26	76.238.025,74
31/01	15,00	6.474.989,26	6.474.989,26	76.238.010,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 121	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	11.088,56	6.486.077,82	6.486.077,82	76.226.922,18
31/01	8.557,21	6.494.635,03	6.494.635,03	76.218.364,97
31/01	7.173,07	6.501.808,10	6.501.808,10	76.211.191,90
31/01	9.974,86	6.511.782,96	6.511.782,96	76.201.217,04
31/01	156,87	6.511.939,83	6.511.939,83	76.201.060,17
31/01	1.755,53	6.513.695,36	6.513.695,36	76.199.304,64
31/01	157,70	6.513.853,06	6.513.853,06	76.199.146,94
31/01	12.125,33	6.525.978,39	6.525.978,39	76.187.021,61
31/01	25.157,85	6.551.136,24	6.551.136,24	76.161.863,76
31/01	22.507,90	6.573.644,14	6.573.644,14	76.139.355,86
31/01	17,68	6.573.661,82	6.573.661,82	76.139.338,18
31/01	8.420,89	6.582.082,71	6.582.082,71	76.130.917,29
31/01	1.130.080,89	7.712.163,60	7.712.163,60	75.000.836,40
31/01	103.571,88	7.815.735,48	7.815.735,48	74.897.264,52
31/01	218.322,79	8.034.058,27	8.034.058,27	74.678.941,73
31/01	38.810,14	8.072.868,41	8.072.868,41	74.640.131,59
31/01	31,07	8.072.899,48	8.072.899,48	74.640.100,52
31/01	1.238,72	8.074.138,20	8.074.138,20	74.638.861,80
31/01	1.461,36	8.075.599,56	8.075.599,56	74.637.400,44
31/01	2,15	8.075.601,71	8.075.601,71	74.637.398,29
31/01	514,40	8.076.116,11	8.076.116,11	74.636.883,89
31/01	6.034,33	8.082.150,44	8.082.150,44	74.630.849,56
31/01	4.729,59	8.086.880,03	8.086.880,03	74.626.119,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 122	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	22,10	8.086.902,13	8.086.902,13	74.626.097,87
31/01	4.694,73	8.091.596,86	8.091.596,86	74.621.403,14
31/01	5.971,98	8.097.568,84	8.097.568,84	74.615.431,16
31/01	3.124,56	8.100.693,40	8.100.693,40	74.612.306,60
31/01	1.290,83	8.101.984,23	8.101.984,23	74.611.015,77
31/01	203,58	8.102.187,81	8.102.187,81	74.610.812,19
31/01	33.562,10	8.135.749,91	8.135.749,91	74.577.250,09
31/01	7.695,76	8.143.445,67	8.143.445,67	74.569.554,33
31/01	57,19	8.143.502,86	8.143.502,86	74.569.497,14
31/01	1.878,97	8.145.381,83	8.145.381,83	74.567.618,17
31/01	2.284,83	8.147.666,66	8.147.666,66	74.565.333,34
31/01	2.157,23	8.149.823,89	8.149.823,89	74.563.176,11
31/01	202,37	8.150.026,26	8.150.026,26	74.562.973,74
31/01	9.717,89	8.159.744,15	8.159.744,15	74.553.255,85
31/01	3.249,24	8.162.993,39	8.162.993,39	74.550.006,61
31/01	123,21	8.163.116,60	8.163.116,60	74.549.883,40
31/01	3.095,77	8.166.212,37	8.166.212,37	74.546.787,63
31/01	419,15	8.166.631,52	8.166.631,52	74.546.368,48
31/01	1,73	8.166.633,25	8.166.633,25	74.546.366,75
31/01	1.282,16	8.167.915,41	8.167.915,41	74.545.084,59
31/01	246,05	8.168.161,46	8.168.161,46	74.544.838,54
31/01	0,74	8.168.162,20	8.168.162,20	74.544.837,80
31/01	427,54	8.168.589,74	8.168.589,74	74.544.410,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 123	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	183,07	8.168.772,81	8.168.772,81	74.544.227,19
31/01	7,82	8.168.780,63	8.168.780,63	74.544.219,37
31/01	96,21	8.168.876,84	8.168.876,84	74.544.123,16
31/01	277,66	8.169.154,50	8.169.154,50	74.543.845,50
31/01	3.409,26	8.172.563,76	8.172.563,76	74.540.436,24
31/01	677,01	8.173.240,77	8.173.240,77	74.539.759,23
31/01	187,72	8.173.428,49	8.173.428,49	74.539.571,51
31/01	183,12	8.173.611,61	8.173.611,61	74.539.388,39
31/01	228,81	8.173.840,42	8.173.840,42	74.539.159,58
31/01	1,86	8.173.842,28	8.173.842,28	74.539.157,72
31/01	0,46	8.173.842,74	8.173.842,74	74.539.157,26
31/01	276,51	8.174.119,25	8.174.119,25	74.538.880,75
31/01	23,15	8.174.142,40	8.174.142,40	74.538.857,60
31/01	63,70	8.174.206,10	8.174.206,10	74.538.793,90
31/01	824,63	8.175.030,73	8.175.030,73	74.537.969,27
31/01	753,46	8.175.784,19	8.175.784,19	74.537.215,81
31/01	50,24	8.175.834,43	8.175.834,43	74.537.165,57
31/01	154,19	8.175.988,62	8.175.988,62	74.537.011,38
31/01	3.496,10	8.179.484,72	8.179.484,72	74.533.515,28
31/01	5,01	8.179.489,73	8.179.489,73	74.533.510,27
31/01	5.306,91	8.184.796,64	8.184.796,64	74.528.203,36
31/01	8.619,53	8.193.416,17	8.193.416,17	74.519.583,83
31/01	154,29	8.193.570,46	8.193.570,46	74.519.429,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	124	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	5,10	8.193.575,56	8.193.575,56	74.519.424,44
31/01	10.579,25	8.204.154,81	8.204.154,81	74.508.845,19
31/01	22,91	8.204.177,72	8.204.177,72	74.508.822,28
31/01	5,19	8.204.182,91	8.204.182,91	74.508.817,09
31/01	4.147,22	8.208.330,13	8.208.330,13	74.504.669,87
31/01	75,08	8.208.405,21	8.208.405,21	74.504.594,79
31/01	4,14	8.208.409,35	8.208.409,35	74.504.590,65
31/01	27,56	8.208.436,91	8.208.436,91	74.504.563,09
31/01	12,74	8.208.449,65	8.208.449,65	74.504.550,35
31/01	5.965,62	8.214.415,27	8.214.415,27	74.498.584,73
31/01	3.638,31	8.218.053,58	8.218.053,58	74.494.946,42
31/01	3.638,31	8.221.691,89	8.221.691,89	74.491.308,11
31/01	3.481,90	8.225.173,79	8.225.173,79	74.487.826,21
31/01	3.638,31	8.228.812,10	8.228.812,10	74.484.187,90
31/01	3.638,31	8.232.450,41	8.232.450,41	74.480.549,59
31/01	3.066,54	8.235.516,95	8.235.516,95	74.477.483,05
31/01	317,94	8.235.834,89	8.235.834,89	74.477.165,11
31/01	9.541,95	8.245.376,84	8.245.376,84	74.467.623,16
31/01	7.545,01	8.252.921,85	8.252.921,85	74.460.078,15
31/01	4.272,44	8.257.194,29	8.257.194,29	74.455.805,71
31/01	2.850,37	8.260.044,66	8.260.044,66	74.452.955,34
31/01	85,95	8.260.130,61	8.260.130,61	74.452.869,39
31/01	2.736,75	8.262.867,36	8.262.867,36	74.450.132,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 125	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.841,02	8.265.708,38	8.265.708,38	74.447.291,62
31/01	4.261,53	8.269.969,91	8.269.969,91	74.443.030,09
31/01	2.788,89	8.272.758,80	8.272.758,80	74.440.241,20
31/01	3.638,31	8.276.397,11	8.276.397,11	74.436.602,89
31/01	2.841,02	8.279.238,13	8.279.238,13	74.433.761,87
31/01	2.235,81	8.281.473,94	8.281.473,94	74.431.526,06
31/01	3.534,04	8.285.007,98	8.285.007,98	74.427.992,02
31/01	3.534,04	8.288.542,02	8.288.542,02	74.424.457,98
31/01	1.368,38	8.289.910,40	8.289.910,40	74.423.089,60
31/01	3.638,31	8.293.548,71	8.293.548,71	74.419.451,29
31/01	3.638,31	8.297.187,02	8.297.187,02	74.415.812,98
31/01	295.242,47	8.592.429,49	8.592.429,49	74.120.570,51
01/02	3.801,39	3.801,39	8.596.230,88	74.116.769,12
01/02	6.810,91	10.612,30	8.603.041,79	74.109.958,21
01/02	757,38	11.369,68	8.603.799,17	74.109.200,83
01/02	6.023,88	17.393,56	8.609.823,05	74.103.176,95
01/02	12.391,78	29.785,34	8.622.214,83	74.090.785,17
01/02	13.936,97	43.722,31	8.636.151,80	74.076.848,20
01/02	43.148,06	86.870,37	8.679.299,86	74.033.700,14
01/02	1.718,29	88.588,66	8.681.018,15	74.031.981,85
01/02	10.734,53	99.323,19	8.691.752,68	74.021.247,32
01/02	130.777,32	230.100,51	8.822.530,00	73.890.470,00
01/02	68,48	230.168,99	8.822.598,48	73.890.401,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	126	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	2.352,44	232.521,43	8.824.950,92	73.888.049,08
01/02	9.567,97	242.089,40	8.834.518,89	73.878.481,11
01/02	3.854,13	245.943,53	8.838.373,02	73.874.626,98
01/02	71,49	246.015,02	8.838.444,51	73.874.555,49
01/02	985,12	247.000,14	8.839.429,63	73.873.570,37
01/02	987,04	247.987,18	8.840.416,67	73.872.583,33
01/02	27,01	248.014,19	8.840.443,68	73.872.556,32
01/02	487,29	248.501,48	8.840.930,97	73.872.069,03
02/02	306,20	248.807,68	8.841.237,17	73.871.762,83
06/02	2.118,35	250.926,03	8.843.355,52	73.869.644,48
06/02	1.173,71	252.099,74	8.844.529,23	73.868.470,77
08/02	27,72	252.127,46	8.844.556,95	73.868.443,05
13/02	3.145,07	255.272,53	8.847.702,02	73.865.297,98
13/02	21,30	255.293,83	8.847.723,32	73.865.276,68
13/02	887,79	256.181,62	8.848.611,11	73.864.388,89
13/02	6.162,20	262.343,82	8.854.773,31	73.858.226,69
13/02	938,35	263.282,17	8.855.711,66	73.857.288,34
13/02	1.556,64	264.838,81	8.857.268,30	73.855.731,70
13/02	852,91	265.691,72	8.858.121,21	73.854.878,79
13/02	875,18	266.566,90	8.858.996,39	73.854.003,61
13/02	369,28	266.936,18	8.859.365,67	73.853.634,33
13/02	1.006,11	267.942,29	8.860.371,78	73.852.628,22
15/02	1.627.312,59	1.895.254,88	10.487.684,37	72.225.315,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 127	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	322.960,54	2.218.215,42	10.810.644,91	71.902.355,09
15/02	2.454,31	2.220.669,73	10.813.099,22	71.899.900,78
16/02	307,77	2.220.977,50	10.813.406,99	71.899.593,01
16/02	2.241,83	2.223.219,33	10.815.648,82	71.897.351,18
16/02	501,65	2.223.720,98	10.816.150,47	71.896.849,53
16/02	49.328,42	2.273.049,40	10.865.478,89	71.847.521,11
16/02	515,10	2.273.564,50	10.865.993,99	71.847.006,01
16/02	1.197,23	2.274.761,73	10.867.191,22	71.845.808,78
16/02	635,04	2.275.396,77	10.867.826,26	71.845.173,74
16/02	270,85	2.275.667,62	10.868.097,11	71.844.902,89
16/02	577,41	2.276.245,03	10.868.674,52	71.844.325,48
16/02	220,26	2.276.465,29	10.868.894,78	71.844.105,22
16/02	143,31	2.276.608,60	10.869.038,09	71.843.961,91
22/02	379,38	2.276.987,98	10.869.417,47	71.843.582,53
23/02	330.381,81	2.607.369,79	11.199.799,28	71.513.200,72
24/02	104.840,28	2.712.210,07	11.304.639,56	71.408.360,44
24/02	122.081,31	2.834.291,38	11.426.720,87	71.286.279,13
24/02	70.709,19	2.905.000,57	11.497.430,06	71.215.569,94
24/02	677,02	2.905.677,59	11.498.107,08	71.214.892,92
24/02	41.998,55	2.947.676,14	11.540.105,63	71.172.894,37
24/02	5.754,00	2.953.430,14	11.545.859,63	71.167.140,37
24/02	88.461,63	3.041.891,77	11.634.321,26	71.078.678,74
24/02	36.421,43	3.078.313,20	11.670.742,69	71.042.257,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	128	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	26.825,86	3.105.139,06	11.697.568,55	71.015.431,45
24/02	44.335,03	3.149.474,09	11.741.903,58	70.971.096,42
24/02	73.615,26	3.223.089,35	11.815.518,84	70.897.481,16
24/02	12.195,10	3.235.284,45	11.827.713,94	70.885.286,06
24/02	56.921,07	3.292.205,52	11.884.635,01	70.828.364,99
24/02	532,37	3.292.737,89	11.885.167,38	70.827.832,62
24/02	954,60	3.293.692,49	11.886.121,98	70.826.878,02
24/02	235,55	3.293.928,04	11.886.357,53	70.826.642,47
24/02	66.067,71	3.359.995,75	11.952.425,24	70.760.574,76
24/02	739,61	3.360.735,36	11.953.164,85	70.759.835,15
24/02	20.652,39	3.381.387,75	11.973.817,24	70.739.182,76
24/02	30,81	3.381.418,56	11.973.848,05	70.739.151,95
24/02	68.703,12	3.450.121,68	12.042.551,17	70.670.448,83
24/02	1.520.100,63	4.970.222,31	13.562.651,80	69.150.348,20
24/02	10.699,15	4.980.921,46	13.573.350,95	69.139.649,05
24/02	28.639,14	5.009.560,60	13.601.990,09	69.111.009,91
24/02	356,29	5.009.916,89	13.602.346,38	69.110.653,62
24/02	14.770,31	5.024.687,20	13.617.116,69	69.095.883,31
24/02	6.923,49	5.031.610,69	13.624.040,18	69.088.959,82
24/02	2.375,59	5.033.986,28	13.626.415,77	69.086.584,23
24/02	688,44	5.034.674,72	13.627.104,21	69.085.895,79
24/02	2.836,06	5.037.510,78	13.629.940,27	69.083.059,73
24/02	5.472,55	5.042.983,33	13.635.412,82	69.077.587,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 129	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	8.619,53	5.051.602,86	13.644.032,35	69.068.967,65
24/02	14.957,88	5.066.560,74	13.658.990,23	69.054.009,77
24/02	16.064,98	5.082.625,72	13.675.055,21	69.037.944,79
24/02	12,75	5.082.638,47	13.675.067,96	69.037.932,04
24/02	18.023,43	5.100.661,90	13.693.091,39	69.019.908,61
24/02	132,00	5.100.793,90	13.693.223,39	69.019.776,61
24/02	3.638,31	5.104.432,21	13.696.861,70	69.016.138,30
24/02	3.638,31	5.108.070,52	13.700.500,01	69.012.499,99
24/02	3.481,90	5.111.552,42	13.703.981,91	69.009.018,09
24/02	7.276,62	5.118.829,04	13.711.258,53	69.001.741,47
24/02	3.534,04	5.122.363,08	13.714.792,57	68.998.207,43
24/02	7.172,35	5.129.535,43	13.721.964,92	68.991.035,08
24/02	1.939,65	5.131.475,08	13.723.904,57	68.989.095,43
24/02	15.144,73	5.146.619,81	13.739.049,30	68.973.950,70
24/02	29.426,46	5.176.046,27	13.768.475,76	68.944.524,24
24/02	21.943,58	5.197.989,85	13.790.419,34	68.922.580,66
24/02	6.668,28	5.204.658,13	13.797.087,62	68.915.912,38
24/02	7.722,57	5.212.380,70	13.804.810,19	68.908.189,81
24/02	4.317,03	5.216.697,73	13.809.127,22	68.903.872,78
24/02	3.638,31	5.220.336,04	13.812.765,53	68.900.234,47
24/02	7.673,88	5.228.009,92	13.820.439,41	68.892.560,59
24/02	3.534,04	5.231.543,96	13.823.973,45	68.889.026,55
24/02	3.534,04	5.235.078,00	13.827.507,49	68.885.492,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 130	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	4.842,40	5.239.920,40	13.832.349,89	68.880.650,11
24/02	3.534,04	5.243.454,44	13.835.883,93	68.877.116,07
24/02	3.638,31	5.247.092,75	13.839.522,24	68.873.477,76
24/02	3.638,31	5.250.731,06	13.843.160,55	68.869.839,45
24/02	3.638,31	5.254.369,37	13.846.798,86	68.866.201,14
24/02	4.053,15	5.258.422,52	13.850.852,01	68.862.147,99
24/02	10.673,21	5.269.095,73	13.861.525,22	68.851.474,78
24/02	1.884,04	5.270.979,77	13.863.409,26	68.849.590,74
24/02	6.976,57	5.277.956,34	13.870.385,83	68.842.614,17
24/02	2.811,78	5.280.768,12	13.873.197,61	68.839.802,39
24/02	3.010,48	5.283.778,60	13.876.208,09	68.836.791,91
24/02	937,01	5.284.715,61	13.877.145,10	68.835.854,90
24/02	589.385,55	5.874.101,16	14.466.530,65	68.246.469,35
24/02	669.923,06	6.544.024,22	15.136.453,71	67.576.546,29
01/03	2.583,71	2.583,71	15.139.037,42	67.573.962,58
01/03	14.493,35	17.077,06	15.153.530,77	67.559.469,23
01/03	6.922,83	23.999,89	15.160.453,60	67.552.546,40
01/03	9.406,68	33.406,57	15.169.860,28	67.543.139,72
01/03	6.412,07	39.818,64	15.176.272,35	67.536.727,65
01/03	1.878,93	41.697,57	15.178.151,28	67.534.848,72
01/03	2.699,05	44.396,62	15.180.850,33	67.532.149,67
01/03	155.604,38	200.001,00	15.336.454,71	67.376.545,29
01/03	6.813,10	206.814,10	15.343.267,81	67.369.732,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 131	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	4.028,12	210.842,22	15.347.295,93	67.365.704,07
01/03	469,36	211.311,58	15.347.765,29	67.365.234,71
01/03	40.700,89	252.012,47	15.388.466,18	67.324.533,82
01/03	7.868,09	259.880,56	15.396.334,27	67.316.665,73
01/03	5.923,00	265.803,56	15.402.257,27	67.310.742,73
01/03	321,80	266.125,36	15.402.579,07	67.310.420,93
01/03	4.670,78	270.796,14	15.407.249,85	67.305.750,15
01/03	1.641,32	272.437,46	15.408.891,17	67.304.108,83
01/03	4.751,69	277.189,15	15.413.642,86	67.299.357,14
01/03	539,32	277.728,47	15.414.182,18	67.298.817,82
01/03	344,95	278.073,42	15.414.527,13	67.298.472,87
03/03	564,00	278.637,42	15.415.091,13	67.297.908,87
06/03	871,20	279.508,62	15.415.962,33	67.297.037,67
07/03	1.150,69	280.659,31	15.417.113,02	67.295.886,98
10/03	4.641,41	285.300,72	15.421.754,43	67.291.245,57
13/03	817,77	286.118,49	15.422.572,20	67.290.427,80
13/03	1.988,80	288.107,29	15.424.561,00	67.288.439,00
13/03	1.361,23	289.468,52	15.425.922,23	67.287.077,77
13/03	70,27	289.538,79	15.425.992,50	67.287.007,50
13/03	1.562,02	291.100,81	15.427.554,52	67.285.445,48
13/03	1.142,22	292.243,03	15.428.696,74	67.284.303,26
13/03	105,44	292.348,47	15.428.802,18	67.284.197,82
13/03	257,24	292.605,71	15.429.059,42	67.283.940,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 132	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	1.630.740,77	1.923.346,48	17.059.800,19	65.653.199,81
15/03	314.995,55	2.238.342,03	17.374.795,74	65.338.204,26
16/03	764,54	2.239.106,57	17.375.560,28	65.337.439,72
16/03	2.513,93	2.241.620,50	17.378.074,21	65.334.925,79
16/03	154,96	2.241.775,46	17.378.229,17	65.334.770,83
16/03	55.537,27	2.297.312,73	17.433.766,44	65.279.233,56
16/03	1.989,74	2.299.302,47	17.435.756,18	65.277.243,82
16/03	1.265,38	2.300.567,85	17.437.021,56	65.275.978,44
16/03	4.175,45	2.304.743,30	17.441.197,01	65.271.802,99
16/03	522,46	2.305.265,76	17.441.719,47	65.271.280,53
16/03	2.627,22	2.307.892,98	17.444.346,69	65.268.653,31
16/03	89,52	2.307.982,50	17.444.436,21	65.268.563,79
16/03	1.414,01	2.309.396,51	17.445.850,22	65.267.149,78
16/03	629,23	2.310.025,74	17.446.479,45	65.266.520,55
16/03	465,08	2.310.490,82	17.446.944,53	65.266.055,47
16/03	965,96	2.311.456,78	17.447.910,49	65.265.089,51
16/03	3.212,34	2.314.669,12	17.451.122,83	65.261.877,17
16/03	169,18	2.314.838,30	17.451.292,01	65.261.707,99
17/03	100,50	2.314.938,80	17.451.392,51	65.261.607,49
20/03	1.012,60	2.315.951,40	17.452.405,11	65.260.594,89
21/03	498,31	2.316.449,71	17.452.903,42	65.260.096,58
21/03	13,86	2.316.463,57	17.452.917,28	65.260.082,72
27/03	1.287,70	2.317.751,27	17.454.204,98	65.258.795,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 133	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	824,31	2.318.575,58	17.455.029,29	65.257.970,71
31/03	102.894,50	2.421.470,08	17.557.923,79	65.155.076,21
31/03	125.785,26	2.547.255,34	17.683.709,05	65.029.290,95
31/03	74.757,90	2.622.013,24	17.758.466,95	64.954.533,05
31/03	180,71	2.622.193,95	17.758.647,66	64.954.352,34
31/03	38.988,41	2.661.182,36	17.797.636,07	64.915.363,93
31/03	598.196,36	3.259.378,72	18.395.832,43	64.317.167,57
31/03	6.794,12	3.266.172,84	18.402.626,55	64.310.373,45
31/03	84.669,58	3.350.842,42	18.487.296,13	64.225.703,87
31/03	36.234,53	3.387.076,95	18.523.530,66	64.189.469,34
31/03	28.097,38	3.415.174,33	18.551.628,04	64.161.371,96
31/03	36.117,58	3.451.291,91	18.587.745,62	64.125.254,38
31/03	103.671,87	3.554.963,78	18.691.417,49	64.021.582,51
31/03	12.138,91	3.567.102,69	18.703.556,40	64.009.443,60
31/03	60.821,06	3.627.923,75	18.764.377,46	63.948.622,54
31/03	1.804,43	3.629.728,18	18.766.181,89	63.946.818,11
31/03	694.719,39	4.324.447,57	19.460.901,28	63.252.098,72
31/03	24.415,90	4.348.863,47	19.485.317,18	63.227.682,82
31/03	30.649,88	4.379.513,35	19.515.967,06	63.197.032,94
31/03	739,61	4.380.252,96	19.516.706,67	63.196.293,33
31/03	288,63	4.380.541,59	19.516.995,30	63.196.004,70
31/03	74.599,18	4.455.140,77	19.591.594,48	63.121.405,52
31/03	1.544.053,05	5.999.193,82	21.135.647,53	61.577.352,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 134	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	1.381,90	6.000.575,72	21.137.029,43	61.575.970,57
31/03	2.743,41	6.003.319,13	21.139.772,84	61.573.227,16
31/03	26.143,02	6.029.462,15	21.165.915,86	61.547.084,14
31/03	13.664,52	6.043.126,67	21.179.580,38	61.533.419,62
31/03	8.712,12	6.051.838,79	21.188.292,50	61.524.707,50
31/03	2.860,22	6.054.699,01	21.191.152,72	61.521.847,28
31/03	1.490,85	6.056.189,86	21.192.643,57	61.520.356,43
31/03	1.971,63	6.058.161,49	21.194.615,20	61.518.384,80
31/03	4.920,87	6.063.082,36	21.199.536,07	61.513.463,93
31/03	7.672,12	6.070.754,48	21.207.208,19	61.505.791,81
31/03	93,93	6.070.848,41	21.207.302,12	61.505.697,88
31/03	10.593,96	6.081.442,37	21.217.896,08	61.495.103,92
31/03	52.383,59	6.133.825,96	21.270.279,67	61.442.720,33
31/03	18.216,19	6.152.042,15	21.288.495,86	61.424.504,14
31/03	182,96	6.152.225,11	21.288.678,82	61.424.321,18
31/03	3.638,31	6.155.863,42	21.292.317,13	61.420.682,87
31/03	3.638,31	6.159.501,73	21.295.955,44	61.417.044,56
31/03	3.481,90	6.162.983,63	21.299.437,34	61.413.562,66
31/03	7.276,62	6.170.260,25	21.306.713,96	61.406.286,04
31/03	3.534,04	6.173.794,29	21.310.248,00	61.402.752,00
31/03	7.172,35	6.180.966,64	21.317.420,35	61.395.579,65
31/03	1.939,65	6.182.906,29	21.319.360,00	61.393.640,00
31/03	15.144,73	6.198.051,02	21.334.504,73	61.378.495,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 135	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	34.711,83	6.232.762,85	21.369.216,56	61.343.783,44
31/03	18.810,45	6.251.573,30	21.388.027,01	61.324.972,99
31/03	3.431,65	6.255.004,95	21.391.458,66	61.321.541,34
31/03	8.157,83	6.263.162,78	21.399.616,49	61.313.383,51
31/03	2.811,79	6.265.974,57	21.402.428,28	61.310.571,72
31/03	3.638,31	6.269.612,88	21.406.066,59	61.306.933,41
31/03	10.480,58	6.280.093,46	21.416.547,17	61.296.452,83
31/03	6.394,23	6.286.487,69	21.422.941,40	61.290.058,60
31/03	7.068,08	6.293.555,77	21.430.009,48	61.282.990,52
31/03	3.534,04	6.297.089,81	21.433.543,52	61.279.456,48
31/03	3.638,31	6.300.728,12	21.437.181,83	61.275.818,17
31/03	3.638,31	6.304.366,43	21.440.820,14	61.272.179,86
31/03	3.638,31	6.308.004,74	21.444.458,45	61.268.541,55
31/03	6.257,85	6.314.262,59	21.450.716,30	61.262.283,70
31/03	9.508,76	6.323.771,35	21.460.225,06	61.252.774,94
31/03	7.466,07	6.331.237,42	21.467.691,13	61.245.308,87
31/03	4.695,83	6.335.933,25	21.472.386,96	61.240.613,04
31/03	3.010,48	6.338.943,73	21.475.397,44	61.237.602,56
31/03	1.505,24	6.340.448,97	21.476.902,68	61.236.097,32
31/03	3.586,18	6.344.035,15	21.480.488,86	61.232.511,14
31/03	1.936,18	6.345.971,33	21.482.425,04	61.230.574,96
31/03	3.295,40	6.349.266,73	21.485.720,44	61.227.279,56
31/03	351,77	6.349.618,50	21.486.072,21	61.226.927,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 136	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	327.425,18	6.677.043,68	21.813.497,39	60.899.502,61
03/04	5.865,99	5.865,99	21.819.363,38	60.893.636,62
03/04	4.645,59	10.511,58	21.824.008,97	60.888.991,03
03/04	3.289,45	13.801,03	21.827.298,42	60.885.701,58
03/04	12.231,47	26.032,50	21.839.529,89	60.873.470,11
03/04	70.240,02	96.272,52	21.909.769,91	60.803.230,09
03/04	5.150,64	101.423,16	21.914.920,55	60.798.079,45
03/04	19.733,26	121.156,42	21.934.653,81	60.778.346,19
03/04	1.292,78	122.449,20	21.935.946,59	60.777.053,41
03/04	6.219,78	128.668,98	21.942.166,37	60.770.833,63
03/04	173,29	128.842,27	21.942.339,66	60.770.660,34
03/04	2.259,28	131.101,55	21.944.598,94	60.768.401,06
03/04	960,44	132.061,99	21.945.559,38	60.767.440,62
03/04	1.407,96	133.469,95	21.946.967,34	60.766.032,66
03/04	4.274,44	137.744,39	21.951.241,78	60.761.758,22
03/04	2.267,82	140.012,21	21.953.509,60	60.759.490,40
03/04	5.315,92	145.328,13	21.958.825,52	60.754.174,48
03/04	862,42	146.190,55	21.959.687,94	60.753.312,06
03/04	1.303,49	147.494,04	21.960.991,43	60.752.008,57
03/04	1.763,50	149.257,54	21.962.754,93	60.750.245,07
05/04	407,56	149.665,10	21.963.162,49	60.749.837,51
05/04	248,30	149.913,40	21.963.410,79	60.749.589,21
06/04	974,68	150.888,08	21.964.385,47	60.748.614,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	137	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	1.006,43	151.894,51	21.965.391,90	60.747.608,10
10/04	812,17	152.706,68	21.966.204,07	60.746.795,93
10/04	1.084,05	153.790,73	21.967.288,12	60.745.711,88
11/04	1.279,91	155.070,64	21.968.568,03	60.744.431,97
11/04	241,21	155.311,85	21.968.809,24	60.744.190,76
11/04	1.089,03	156.400,88	21.969.898,27	60.743.101,73
11/04	359,19	156.760,07	21.970.257,46	60.742.742,54
11/04	8.498,52	165.258,59	21.978.755,98	60.734.244,02
11/04	18,91	165.277,50	21.978.774,89	60.734.225,11
11/04	38,65	165.316,15	21.978.813,54	60.734.186,46
11/04	853,50	166.169,65	21.979.667,04	60.733.332,96
11/04	870,44	167.040,09	21.980.537,48	60.732.462,52
11/04	1.649.039,24	1.816.079,33	23.629.576,72	59.083.423,28
12/04	40,15	1.816.119,48	23.629.616,87	59.083.383,13
12/04	12,31	1.816.131,79	23.629.629,18	59.083.370,82
12/04	76,00	1.816.207,79	23.629.705,18	59.083.294,82
12/04	78,23	1.816.286,02	23.629.783,41	59.083.216,59
12/04	65,19	1.816.351,21	23.629.848,60	59.083.151,40
12/04	330,57	1.816.681,78	23.630.179,17	59.082.820,83
17/04	600,08	1.817.281,86	23.630.779,25	59.082.220,75
17/04	169,65	1.817.451,51	23.630.948,90	59.082.051,10
17/04	1.293,89	1.818.745,40	23.632.242,79	59.080.757,21
17/04	1.457,56	1.820.202,96	23.633.700,35	59.079.299,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	138	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	2.177,61	1.822.380,57	23.635.877,96	59.077.122,04
17/04	55,79	1.822.436,36	23.635.933,75	59.077.066,25
17/04	49.390,21	1.871.826,57	23.685.323,96	59.027.676,04
17/04	408,07	1.872.234,64	23.685.732,03	59.027.267,97
17/04	3.132,73	1.875.367,37	23.688.864,76	59.024.135,24
17/04	152,45	1.875.519,82	23.689.017,21	59.023.982,79
17/04	795,45	1.876.315,27	23.689.812,66	59.023.187,34
17/04	1.843,57	1.878.158,84	23.691.656,23	59.021.343,77
17/04	23,63	1.878.182,47	23.691.679,86	59.021.320,14
17/04	24,77	1.878.207,24	23.691.704,63	59.021.295,37
17/04	342.507,20	2.220.714,44	24.034.211,83	58.678.788,17
18/04	511,53	2.221.225,97	24.034.723,36	58.678.276,64
20/04	11,08	2.221.237,05	24.034.734,44	58.678.265,56
24/04	333,62	2.221.570,67	24.035.068,06	58.677.931,94
26/04	42,32	2.221.612,99	24.035.110,38	58.677.889,62
26/04	745,13	2.222.358,12	24.035.855,51	58.677.144,49
27/04	106.451,75	2.328.809,87	24.142.307,26	58.570.692,74
27/04	140.539,20	2.469.349,07	24.282.846,46	58.430.153,54
27/04	704,62	2.470.053,69	24.283.551,08	58.429.448,92
27/04	37.200,47	2.507.254,16	24.320.751,55	58.392.248,45
27/04	694.366,61	3.201.620,77	25.015.118,16	57.697.881,84
27/04	6.993,48	3.208.614,25	25.022.111,64	57.690.888,36
27/04	80.377,03	3.288.991,28	25.102.488,67	57.610.511,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	139	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	35.110,30	3.324.101,58	25.137.598,97	57.575.401,03
27/04	143,20	3.324.244,78	25.137.742,17	57.575.257,83
27/04	22.978,76	3.347.223,54	25.160.720,93	57.552.279,07
27/04	45.221,56	3.392.445,10	25.205.942,49	57.507.057,51
27/04	164.690,05	3.557.135,15	25.370.632,54	57.342.367,46
27/04	735,74	3.557.870,89	25.371.368,28	57.341.631,72
27/04	17.947,18	3.575.818,07	25.389.315,46	57.323.684,54
27/04	57.426,86	3.633.244,93	25.446.742,32	57.266.257,68
27/04	532,37	3.633.777,30	25.447.274,69	57.265.725,31
27/04	1.544,98	3.635.322,28	25.448.819,67	57.264.180,33
27/04	99,13	3.635.421,41	25.448.918,80	57.264.081,20
27/04	724.436,37	4.359.857,78	26.173.355,17	56.539.644,83
27/04	22.834,17	4.382.691,95	26.196.189,34	56.516.810,66
27/04	372,08	4.383.064,03	26.196.561,42	56.516.438,58
27/04	45.054,36	4.428.118,39	26.241.615,78	56.471.384,22
27/04	208,97	4.428.327,36	26.241.824,75	56.471.175,25
27/04	88.644,95	4.516.972,31	26.330.469,70	56.382.530,30
27/04	288,63	4.517.260,94	26.330.758,33	56.382.241,67
27/04	83.004,59	4.600.265,53	26.413.762,92	56.299.237,08
27/04	13.546,93	4.613.812,46	26.427.309,85	56.285.690,15
27/04	1.652.571,51	6.266.383,97	28.079.881,36	54.633.118,64
27/04	17.187,28	6.283.571,25	28.097.068,64	54.615.931,36
27/04	2.918,37	6.286.489,62	28.099.987,01	54.613.012,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	140	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	27.917,25	6.314.406,87	28.127.904,26	54.585.095,74
27/04	639,55	6.315.046,42	28.128.543,81	54.584.456,19
27/04	12.004,26	6.327.050,68	28.140.548,07	54.572.451,93
27/04	3.049,65	6.330.100,33	28.143.597,72	54.569.402,28
27/04	1.490,85	6.331.591,18	28.145.088,57	54.567.911,43
27/04	773,89	6.332.365,07	28.145.862,46	54.567.137,54
27/04	4.920,87	6.337.285,94	28.150.783,33	54.562.216,67
27/04	7.672,12	6.344.958,06	28.158.455,45	54.554.544,55
27/04	113,70	6.345.071,76	28.158.569,15	54.554.430,85
27/04	11.132,91	6.356.204,67	28.169.702,06	54.543.297,94
27/04	58.916,67	6.415.121,34	28.228.618,73	54.484.381,27
27/04	19.957,09	6.435.078,43	28.248.575,82	54.464.424,18
27/04	10.368,34	6.445.446,77	28.258.944,16	54.454.055,84
27/04	3.638,31	6.449.085,08	28.262.582,47	54.450.417,53
27/04	3.638,31	6.452.723,39	28.266.220,78	54.446.779,22
27/04	3.481,90	6.456.205,29	28.269.702,68	54.443.297,32
27/04	3.813,06	6.460.018,35	28.273.515,74	54.439.484,26
27/04	3.534,04	6.463.552,39	28.277.049,78	54.435.950,22
27/04	7.172,35	6.470.724,74	28.284.222,13	54.428.777,87
27/04	1.939,65	6.472.664,39	28.286.161,78	54.426.838,22
27/04	15.144,73	6.487.809,12	28.301.306,51	54.411.693,49
27/04	43.551,77	6.531.360,89	28.344.858,28	54.368.141,72
27/04	3.389,28	6.534.750,17	28.348.247,56	54.364.752,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 141	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	8.393,08	6.543.143,25	28.356.640,64	54.356.359,36
27/04	3.638,31	6.546.781,56	28.360.278,95	54.352.721,05
27/04	11.792,21	6.558.573,77	28.372.071,16	54.340.928,84
27/04	6.347,64	6.564.921,41	28.378.418,80	54.334.581,20
27/04	7.068,08	6.571.989,49	28.385.486,88	54.327.513,12
27/04	3.534,04	6.575.523,53	28.389.020,92	54.323.979,08
27/04	3.638,31	6.579.161,84	28.392.659,23	54.320.340,77
27/04	3.638,31	6.582.800,15	28.396.297,54	54.316.702,46
27/04	3.638,31	6.586.438,46	28.399.935,85	54.313.064,15
27/04	16.980,20	6.603.418,66	28.416.916,05	54.296.083,95
27/04	3.700,79	6.607.119,45	28.420.616,84	54.292.383,16
27/04	9.192,97	6.616.312,42	28.429.809,81	54.283.190,19
27/04	1.358,68	6.617.671,10	28.431.168,49	54.281.831,51
27/04	4.695,83	6.622.366,93	28.435.864,32	54.277.135,68
27/04	9.705,47	6.632.072,40	28.445.569,79	54.267.430,21
27/04	3.010,48	6.635.082,88	28.448.580,27	54.264.419,73
27/04	1.505,24	6.636.588,12	28.450.085,51	54.262.914,49
27/04	3.586,18	6.640.174,30	28.453.671,69	54.259.328,31
27/04	3.294,86	6.643.469,16	28.456.966,55	54.256.033,45
27/04	3.534,04	6.647.003,20	28.460.500,59	54.252.499,41
27/04	58,99	6.647.062,19	28.460.559,58	54.252.440,42
27/04	13.877,44	6.660.939,63	28.474.437,02	54.238.562,98
27/04	-130,07	6.660.809,56	28.474.306,95	54.238.693,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 142	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	2,80	6.660.812,36	28.474.309,75	54.238.690,25
27/04	383,30	6.661.195,66	28.474.693,05	54.238.306,95
28/04	330.612,38	6.991.808,04	28.805.305,43	53.907.694,57
02/05	1.225,99	1.225,99	28.806.531,42	53.906.468,58
02/05	383,43	1.609,42	28.806.914,85	53.906.085,15
02/05	101.409,00	103.018,42	28.908.323,85	53.804.676,15
02/05	573,87	103.592,29	28.908.897,72	53.804.102,28
02/05	2.865,11	106.457,40	28.911.762,83	53.801.237,17
02/05	10.003,71	116.461,11	28.921.766,54	53.791.233,46
02/05	275,11	116.736,22	28.922.041,65	53.790.958,35
02/05	4.077,70	120.813,92	28.926.119,35	53.786.880,65
02/05	12.662,14	133.476,06	28.938.781,49	53.774.218,51
02/05	5.292,41	138.768,47	28.944.073,90	53.768.926,10
02/05	3.368,79	142.137,26	28.947.442,69	53.765.557,31
02/05	13.556,12	155.693,38	28.960.998,81	53.752.001,19
02/05	2.754,72	158.448,10	28.963.753,53	53.749.246,47
02/05	4.286,51	162.734,61	28.968.040,04	53.744.959,96
02/05	23,34	162.757,95	28.968.063,38	53.744.936,62
02/05	4.791,73	167.549,68	28.972.855,11	53.740.144,89
02/05	85,06	167.634,74	28.972.940,17	53.740.059,83
02/05	162,87	167.797,61	28.973.103,04	53.739.896,96
02/05	2.138,86	169.936,47	28.975.241,90	53.737.758,10
02/05	907,99	170.844,46	28.976.149,89	53.736.850,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	143	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	1.917,17	172.761,63	28.978.067,06	53.734.932,94
02/05	9,06	172.770,69	28.978.076,12	53.734.923,88
02/05	42,59	172.813,28	28.978.118,71	53.734.881,29
02/05	130,07	172.943,35	28.978.248,78	53.734.751,22
03/05	649,98	173.593,33	28.978.898,76	53.734.101,24
03/05	92,02	173.685,35	28.978.990,78	53.734.009,22
03/05	43,07	173.728,42	28.979.033,85	53.733.966,15
03/05	936,43	174.664,85	28.979.970,28	53.733.029,72
05/05	142,90	174.807,75	28.980.113,18	53.732.886,82
08/05	397,80	175.205,55	28.980.510,98	53.732.489,02
10/05	1.646.610,63	1.821.816,18	30.627.121,61	52.085.878,39
11/05	1.816,43	1.823.632,61	30.628.938,04	52.084.061,96
11/05	5.341,52	1.828.974,13	30.634.279,56	52.078.720,44
11/05	158,10	1.829.132,23	30.634.437,66	52.078.562,34
11/05	15.039,21	1.844.171,44	30.649.476,87	52.063.523,13
11/05	981,54	1.845.152,98	30.650.458,41	52.062.541,59
11/05	2.370,06	1.847.523,04	30.652.828,47	52.060.171,53
11/05	0,42	1.847.523,46	30.652.828,89	52.060.171,11
11/05	412,29	1.847.935,75	30.653.241,18	52.059.758,82
11/05	941,91	1.848.877,66	30.654.183,09	52.058.816,91
11/05	23,08	1.848.900,74	30.654.206,17	52.058.793,83
11/05	872,97	1.849.773,71	30.655.079,14	52.057.920,86
11/05	425,73	1.850.199,44	30.655.504,87	52.057.495,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 144	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	145,45	1.850.344,89	30.655.650,32	52.057.349,68
12/05	99,68	1.850.444,57	30.655.750,00	52.057.250,00
12/05	66,63	1.850.511,20	30.655.816,63	52.057.183,37
12/05	1.042,38	1.851.553,58	30.656.859,01	52.056.140,99
12/05	195,26	1.851.748,84	30.657.054,27	52.055.945,73
12/05	49,60	1.851.798,44	30.657.103,87	52.055.896,13
12/05	613,34	1.852.411,78	30.657.717,21	52.055.282,79
12/05	603,49	1.853.015,27	30.658.320,70	52.054.679,30
12/05	48,12	1.853.063,39	30.658.368,82	52.054.631,18
15/05	426,34	1.853.489,73	30.658.795,16	52.054.204,84
15/05	9,06	1.853.498,79	30.658.804,22	52.054.195,78
16/05	231,86	1.853.730,65	30.659.036,08	52.053.963,92
16/05	38.384,93	1.892.115,58	30.697.421,01	52.015.578,99
16/05	326,69	1.892.442,27	30.697.747,70	52.015.252,30
16/05	351.747,85	2.244.190,12	31.049.495,55	51.663.504,45
16/05	377,15	2.244.567,27	31.049.872,70	51.663.127,30
16/05	1.881,11	2.246.448,38	31.051.753,81	51.661.246,19
16/05	833,47	2.247.281,85	31.052.587,28	51.660.412,72
16/05	280,36	2.247.562,21	31.052.867,64	51.660.132,36
16/05	82,66	2.247.644,87	31.052.950,30	51.660.049,70
16/05	193,59	2.247.838,46	31.053.143,89	51.659.856,11
16/05	3.147,26	2.250.985,72	31.056.291,15	51.656.708,85
16/05	1.707,88	2.252.693,60	31.057.999,03	51.655.000,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 145	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/05	105,30	2.252.798,90	31.058.104,33	51.654.895,67
16/05	515,07	2.253.313,97	31.058.619,40	51.654.380,60
16/05	2.534,80	2.255.848,77	31.061.154,20	51.651.845,80
16/05	11,41	2.255.860,18	31.061.165,61	51.651.834,39
16/05	59,41	2.255.919,59	31.061.225,02	51.651.774,98
18/05	188,22	2.256.107,81	31.061.413,24	51.651.586,76
22/05	511,53	2.256.619,34	31.061.924,77	51.651.075,23
24/05	56,49	2.256.675,83	31.061.981,26	51.651.018,74
25/05	3,47	2.256.679,30	31.061.984,73	51.651.015,27
31/05	17.554,96	2.274.234,26	31.079.539,69	51.633.460,31
31/05	140.935,70	2.415.169,96	31.220.475,39	51.492.524,61
31/05	36.957,19	2.452.127,15	31.257.432,58	51.455.567,42
31/05	663.491,37	3.115.618,52	31.920.923,95	50.792.076,05
31/05	6.757,08	3.122.375,60	31.927.681,03	50.785.318,97
31/05	81.015,09	3.203.390,69	32.008.696,12	50.704.303,88
31/05	38.870,59	3.242.261,28	32.047.566,71	50.665.433,29
31/05	164,23	3.242.425,51	32.047.730,94	50.665.269,06
31/05	10.449,34	3.252.874,85	32.058.180,28	50.654.819,72
31/05	3.021,96	3.255.896,81	32.061.202,24	50.651.797,76
31/05	45.962,96	3.301.859,77	32.107.165,20	50.605.834,80
31/05	117.324,72	3.419.184,49	32.224.489,92	50.488.510,08
31/05	18.386,25	3.437.570,74	32.242.876,17	50.470.123,83
31/05	146,02	3.437.716,76	32.243.022,19	50.469.977,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	146	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	56.071,96	3.493.788,72	32.299.094,15	50.413.905,85
31/05	532,37	3.494.321,09	32.299.626,52	50.413.373,48
31/05	1.933,42	3.496.254,51	32.301.559,94	50.411.440,06
31/05	99,13	3.496.353,64	32.301.659,07	50.411.340,93
31/05	680.982,12	4.177.335,76	32.982.641,19	49.730.358,81
31/05	24.295,11	4.201.630,87	33.006.936,30	49.706.063,70
31/05	372,08	4.202.002,95	33.007.308,38	49.705.691,62
31/05	43.098,62	4.245.101,57	33.050.407,00	49.662.593,00
31/05	646,27	4.245.747,84	33.051.053,27	49.661.946,73
31/05	95.861,37	4.341.609,21	33.146.914,64	49.566.085,36
31/05	315,26	4.341.924,47	33.147.229,90	49.565.770,10
31/05	97.305,54	4.439.230,01	33.244.535,44	49.468.464,56
31/05	72.553,70	4.511.783,71	33.317.089,14	49.395.910,86
31/05	1.648.330,77	6.160.114,48	34.965.419,91	47.747.580,09
31/05	16.553,41	6.176.667,89	34.981.973,32	47.731.026,68
31/05	745,17	6.177.413,06	34.982.718,49	47.730.281,51
31/05	28.237,04	6.205.650,10	35.010.955,53	47.702.044,47
31/05	2.705,49	6.208.355,59	35.013.661,02	47.699.338,98
31/05	12.224,21	6.220.579,80	35.025.885,23	47.687.114,77
31/05	1.490,85	6.222.070,65	35.027.376,08	47.685.623,92
31/05	3.085,53	6.225.156,18	35.030.461,61	47.682.538,39
31/05	5.194,38	6.230.350,56	35.035.655,99	47.677.344,01
31/05	8.152,20	6.238.502,76	35.043.808,19	47.669.191,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 147	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/05	195,86	6.238.698,62	35.044.004,05	47.668.995,95
31/05	10.640,98	6.249.339,60	35.054.645,03	47.658.354,97
31/05	56.514,85	6.305.854,45	35.111.159,88	47.601.840,12
31/05	19.403,75	6.325.258,20	35.130.563,63	47.582.436,37
31/05	3.638,31	6.328.896,51	35.134.201,94	47.578.798,06
31/05	3.638,31	6.332.534,82	35.137.840,25	47.575.159,75
31/05	3.481,90	6.336.016,72	35.141.322,15	47.571.677,85
31/05	7.276,62	6.343.293,34	35.148.598,77	47.564.401,23
31/05	3.534,04	6.346.827,38	35.152.132,81	47.560.867,19
31/05	7.172,35	6.353.999,73	35.159.305,16	47.553.694,84
31/05	1.939,65	6.355.939,38	35.161.244,81	47.551.755,19
31/05	15.144,73	6.371.084,11	35.176.389,54	47.536.610,46
31/05	47.801,28	6.418.885,39	35.224.190,82	47.488.809,18
31/05	3.389,28	6.422.274,67	35.227.580,10	47.485.419,90
31/05	8.393,08	6.430.667,75	35.235.973,18	47.477.026,82
31/05	3.638,31	6.434.306,06	35.239.611,49	47.473.388,51
31/05	11.792,21	6.446.098,27	35.251.403,70	47.461.596,30
31/05	6.347,64	6.452.445,91	35.257.751,34	47.455.248,66
31/05	7.068,08	6.459.513,99	35.264.819,42	47.448.180,58
31/05	3.534,04	6.463.048,03	35.268.353,46	47.444.646,54
31/05	3.638,31	6.466.686,34	35.271.991,77	47.441.008,23
31/05	3.638,31	6.470.324,65	35.275.630,08	47.437.369,92
31/05	3.638,31	6.473.962,96	35.279.268,39	47.433.731,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 148	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	19.841,11	6.493.804,07	35.299.109,50	47.413.890,50
31/05	9.462,20	6.503.266,27	35.308.571,70	47.404.428,30
31/05	1.358,68	6.504.624,95	35.309.930,38	47.403.069,62
31/05	4.695,83	6.509.320,78	35.314.626,21	47.398.373,79
31/05	12.900,63	6.522.221,41	35.327.526,84	47.385.473,16
31/05	3.010,48	6.525.231,89	35.330.537,32	47.382.462,68
31/05	1.505,24	6.526.737,13	35.332.042,56	47.380.957,44
31/05	3.576,02	6.530.313,15	35.335.618,58	47.377.381,42
31/05	3.586,18	6.533.899,33	35.339.204,76	47.373.795,24
31/05	3.294,86	6.537.194,19	35.342.499,62	47.370.500,38
31/05	3.534,04	6.540.728,23	35.346.033,66	47.366.966,34
31/05	11.485,79	6.552.214,02	35.357.519,45	47.355.480,55
31/05	52,25	6.552.266,27	35.357.571,70	47.355.428,30
31/05	13.823,95	6.566.090,22	35.371.395,65	47.341.604,35
31/05	46,60	6.566.136,82	35.371.442,25	47.341.557,75
31/05	331.800,24	6.897.937,06	35.703.242,49	47.009.757,51
01/06	4.009,83	4.009,83	35.707.252,32	47.005.747,68
01/06	8.719,63	12.729,46	35.715.971,95	46.997.028,05
01/06	2.764,09	15.493,55	35.718.736,04	46.994.263,96
01/06	5.272,26	20.765,81	35.724.008,30	46.988.991,70
01/06	5.986,01	26.751,82	35.729.994,31	46.983.005,69
01/06	2.791,78	29.543,60	35.732.786,09	46.980.213,91
01/06	80.680,13	110.223,73	35.813.466,22	46.899.533,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 149	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	2.662,62	112.886,35	35.816.128,84	46.896.871,16
01/06	1.067,41	113.953,76	35.817.196,25	46.895.803,75
01/06	2.076,72	116.030,48	35.819.272,97	46.893.727,03
01/06	1.637,68	117.668,16	35.820.910,65	46.892.089,35
01/06	3.544,21	121.212,37	35.824.454,86	46.888.545,14
01/06	86,42	121.298,79	35.824.541,28	46.888.458,72
01/06	4.340,84	125.639,63	35.828.882,12	46.884.117,88
01/06	575,46	126.215,09	35.829.457,58	46.883.542,42
01/06	2.131,68	128.346,77	35.831.589,26	46.881.410,74
01/06	4.974,91	133.321,68	35.836.564,17	46.876.435,83
01/06	1.254,92	134.576,60	35.837.819,09	46.875.180,91
01/06	3.216,01	137.792,61	35.841.035,10	46.871.964,90
01/06	125,51	137.918,12	35.841.160,61	46.871.839,39
02/06	157,27	138.075,39	35.841.317,88	46.871.682,12
07/06	57,60	138.132,99	35.841.375,48	46.871.624,52
08/06	159,36	138.292,35	35.841.534,84	46.871.465,16
08/06	567,98	138.860,33	35.842.102,82	46.870.897,18
12/06	155,62	139.015,95	35.842.258,44	46.870.741,56
12/06	2.469,64	141.485,59	35.844.728,08	46.868.271,92
12/06	232,19	141.717,78	35.844.960,27	46.868.039,73
12/06	1.574,45	143.292,23	35.846.534,72	46.866.465,28
12/06	143,17	143.435,40	35.846.677,89	46.866.322,11
12/06	456,59	143.891,99	35.847.134,48	46.865.865,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 150	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	303,76	144.195,75	35.847.438,24	46.865.561,76
12/06	655,78	144.851,53	35.848.094,02	46.864.905,98
12/06	2.233,42	147.084,95	35.850.327,44	46.862.672,56
12/06	3.485,40	150.570,35	35.853.812,84	46.859.187,16
12/06	482,53	151.052,88	35.854.295,37	46.858.704,63
12/06	4.141,91	155.194,79	35.858.437,28	46.854.562,72
12/06	17.879,23	173.074,02	35.876.316,51	46.836.683,49
12/06	1.335,20	174.409,22	35.877.651,71	46.835.348,29
12/06	405,75	174.814,97	35.878.057,46	46.834.942,54
12/06	233,88	175.048,85	35.878.291,34	46.834.708,66
12/06	346,34	175.395,19	35.878.637,68	46.834.362,32
12/06	798,91	176.194,10	35.879.436,59	46.833.563,41
12/06	146,24	176.340,34	35.879.582,83	46.833.417,17
12/06	1.683.348,35	1.859.688,69	37.562.931,18	45.150.068,82
16/06	1,80	1.859.690,49	37.562.932,98	45.150.067,02
16/06	101.703,35	1.961.393,84	37.664.636,33	45.048.363,67
16/06	3.224,61	1.964.618,45	37.667.860,94	45.045.139,06
16/06	5.183,52	1.969.801,97	37.673.044,46	45.039.955,54
16/06	5.958,93	1.975.760,90	37.679.003,39	45.033.996,61
16/06	780,93	1.976.541,83	37.679.784,32	45.033.215,68
16/06	67,98	1.976.609,81	37.679.852,30	45.033.147,70
16/06	3.424,26	1.980.034,07	37.683.276,56	45.029.723,44
16/06	1.904,05	1.981.938,12	37.685.180,61	45.027.819,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 151	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/06	359,10	1.982.297,22	37.685.539,71	45.027.460,29
16/06	4.447,32	1.986.744,54	37.689.987,03	45.023.012,97
16/06	1.955,96	1.988.700,50	37.691.942,99	45.021.057,01
16/06	169,39	1.988.869,89	37.692.112,38	45.020.887,62
16/06	680,75	1.989.550,64	37.692.793,13	45.020.206,87
16/06	1.050,09	1.990.600,73	37.693.843,22	45.019.156,78
16/06	1.003,71	1.991.604,44	37.694.846,93	45.018.153,07
19/06	2.742,86	1.994.347,30	37.697.589,79	45.015.410,21
19/06	3.168,72	1.997.516,02	37.700.758,51	45.012.241,49
20/06	43,78	1.997.559,80	37.700.802,29	45.012.197,71
20/06	369.109,19	2.366.668,99	38.069.911,48	44.643.088,52
21/06	21,69	2.366.690,68	38.069.933,17	44.643.066,83
26/06	5.827,70	2.372.518,38	38.075.760,87	44.637.239,13
28/06	1.674,39	2.374.192,77	38.077.435,26	44.635.564,74
28/06	1.037,53	2.375.230,30	38.078.472,79	44.634.527,21
30/06	16.826,30	2.392.056,60	38.095.299,09	44.617.700,91
30/06	294,13	2.392.350,73	38.095.593,22	44.617.406,78
30/06	3.534,04	2.395.884,77	38.099.127,26	44.613.872,74
30/06	3.294,86	2.399.179,63	38.102.422,12	44.610.577,88
30/06	3.586,18	2.402.765,81	38.106.008,30	44.606.991,70
30/06	4.747,97	2.407.513,78	38.110.756,27	44.602.243,73
30/06	1.505,24	2.409.019,02	38.112.261,51	44.600.738,49
30/06	3.010,48	2.412.029,50	38.115.271,99	44.597.728,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 152	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	12.900,63	2.424.930,13	38.128.172,62	44.584.827,38
30/06	4.695,83	2.429.625,96	38.132.868,45	44.580.131,55
30/06	1.358,68	2.430.984,64	38.134.227,13	44.578.772,87
30/06	9.462,20	2.440.446,84	38.143.689,33	44.569.310,67
30/06	21.456,68	2.461.903,52	38.165.146,01	44.547.853,99
30/06	3.638,31	2.465.541,83	38.168.784,32	44.544.215,68
30/06	3.638,31	2.469.180,14	38.172.422,63	44.540.577,37
30/06	3.638,31	2.472.818,45	38.176.060,94	44.536.939,06
30/06	3.534,04	2.476.352,49	38.179.594,98	44.533.405,02
30/06	7.068,08	2.483.420,57	38.186.663,06	44.526.336,94
30/06	6.347,64	2.489.768,21	38.193.010,70	44.519.989,30
30/06	13.098,75	2.502.866,96	38.206.109,45	44.506.890,55
30/06	3.638,31	2.506.505,27	38.209.747,76	44.503.252,24
30/06	8.340,95	2.514.846,22	38.218.088,71	44.494.911,29
30/06	3.389,28	2.518.235,50	38.221.477,99	44.491.522,01
30/06	48.674,72	2.566.910,22	38.270.152,71	44.442.847,29
30/06	17.118,62	2.584.028,84	38.287.271,33	44.425.728,67
30/06	1.939,65	2.585.968,49	38.289.210,98	44.423.789,02
30/06	7.172,35	2.593.140,84	38.296.383,33	44.416.616,67
30/06	3.534,04	2.596.674,88	38.299.917,37	44.413.082,63
30/06	7.276,62	2.603.951,50	38.307.193,99	44.405.806,01
30/06	3.481,90	2.607.433,40	38.310.675,89	44.402.324,11
30/06	3.638,31	2.611.071,71	38.314.314,20	44.398.685,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 153	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/06	3.638,31	2.614.710,02	38.317.952,51	44.395.047,49
30/06	99,54	2.614.809,56	38.318.052,05	44.394.947,95
30/06	12.261,27	2.627.070,83	38.330.313,32	44.382.686,68
30/06	16.941,97	2.644.012,80	38.347.255,29	44.365.744,71
30/06	55.420,89	2.699.433,69	38.402.676,18	44.310.323,82
30/06	14.528,54	2.713.962,23	38.417.204,72	44.295.795,28
30/06	159,51	2.714.121,74	38.417.364,23	44.295.635,77
30/06	8.152,20	2.722.273,94	38.425.516,43	44.287.483,57
30/06	5.194,38	2.727.468,32	38.430.710,81	44.282.289,19
30/06	2.689,53	2.730.157,85	38.433.400,34	44.279.599,66
30/06	1.490,85	2.731.648,70	38.434.891,19	44.278.108,81
30/06	3.223,12	2.734.871,82	38.438.114,31	44.274.885,69
30/06	12.368,79	2.747.240,61	38.450.483,10	44.262.516,90
30/06	34.887,79	2.782.128,40	38.485.370,89	44.227.629,11
30/06	17.184,85	2.799.313,25	38.502.555,74	44.210.444,26
30/06	705,89	2.800.019,14	38.503.261,63	44.209.738,37
30/06	70.622,62	2.870.641,76	38.573.884,25	44.139.115,75
30/06	16.274,93	2.886.916,69	38.590.159,18	44.122.840,82
30/06	1.631.975,61	4.518.892,30	40.222.134,79	42.490.865,21
30/06	76.730,54	4.595.622,84	40.298.865,33	42.414.134,67
30/06	288,63	4.595.911,47	40.299.153,96	42.413.846,04
30/06	98.678,14	4.694.589,61	40.397.832,10	42.315.167,90
30/06	555,00	4.695.144,61	40.398.387,10	42.314.612,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 154	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	41.109,36	4.736.253,97	40.439.496,46	42.273.503,54
30/06	19.350,63	4.755.604,60	40.458.847,09	42.254.152,91
30/06	682.032,75	5.437.637,35	41.140.879,84	41.572.120,16
30/06	1.118,18	5.438.755,53	41.141.998,02	41.571.001,98
30/06	1.970,30	5.440.725,83	41.143.968,32	41.569.031,68
30/06	584,50	5.441.310,33	41.144.552,82	41.568.447,18
30/06	60.059,87	5.501.370,20	41.204.612,69	41.508.387,31
30/06	40.916,87	5.542.287,07	41.245.529,56	41.467.470,44
30/06	48,00	5.542.335,07	41.245.577,56	41.467.422,44
30/06	121.764,46	5.664.099,53	41.367.342,02	41.345.657,98
30/06	13.307,87	5.677.407,40	41.380.649,89	41.332.350,11
30/06	164,23	5.677.571,63	41.380.814,12	41.332.185,88
30/06	39.975,11	5.717.546,74	41.420.789,23	41.292.210,77
30/06	87.064,03	5.804.610,77	41.507.853,26	41.205.146,74
30/06	7.002,63	5.811.613,40	41.514.855,89	41.198.144,11
30/06	691.164,16	6.502.777,56	42.206.020,05	40.506.979,95
30/06	37.222,56	6.540.000,12	42.243.242,61	40.469.757,39
30/06	178.012,24	6.718.012,36	42.421.254,85	40.291.745,15
30/06	15.753,14	6.733.765,50	42.437.007,99	40.275.992,01
30/06	335.868,36	7.069.633,86	42.772.876,35	39.940.123,65
03/07	3.412,49	3.412,49	42.776.288,84	39.936.711,16
03/07	4.859,32	8.271,81	42.781.148,16	39.931.851,84
03/07	3.239,62	11.511,43	42.784.387,78	39.928.612,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	155	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	2.002,84	13.514,27	42.786.390,62	39.926.609,38
03/07	177.460,14	190.974,41	42.963.850,76	39.749.149,24
03/07	5.843,04	196.817,45	42.969.693,80	39.743.306,20
03/07	10.447,28	207.264,73	42.980.141,08	39.732.858,92
03/07	36.252,89	243.517,62	43.016.393,97	39.696.606,03
03/07	7.378,03	250.895,65	43.023.772,00	39.689.228,00
03/07	4.639,12	255.534,77	43.028.411,12	39.684.588,88
03/07	162,21	255.696,98	43.028.573,33	39.684.426,67
03/07	426,45	256.123,43	43.028.999,78	39.684.000,22
03/07	545,31	256.668,74	43.029.545,09	39.683.454,91
03/07	4.343,90	261.012,64	43.033.888,99	39.679.111,01
03/07	1.270,64	262.283,28	43.035.159,63	39.677.840,37
03/07	3.534,84	265.818,12	43.038.694,47	39.674.305,53
03/07	812,48	266.630,60	43.039.506,95	39.673.493,05
03/07	6.336,74	272.967,34	43.045.843,69	39.667.156,31
03/07	4.947,61	277.914,95	43.050.791,30	39.662.208,70
03/07	559,97	278.474,92	43.051.351,27	39.661.648,73
03/07	981,24	279.456,16	43.052.332,51	39.660.667,49
05/07	1.415,77	280.871,93	43.053.748,28	39.659.251,72
06/07	101,67	280.973,60	43.053.849,95	39.659.150,05
06/07	152,17	281.125,77	43.054.002,12	39.658.997,88
06/07	185,78	281.311,55	43.054.187,90	39.658.812,10
07/07	31,76	281.343,31	43.054.219,66	39.658.780,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	46 156	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	42,71	281.386,02	43.054.262,37	39.658.737,63
10/07	1.408,52	282.794,54	43.055.670,89	39.657.329,11
11/07	6.369,66	289.164,20	43.062.040,55	39.650.959,45
11/07	226,35	289.390,55	43.062.266,90	39.650.733,10
11/07	10.203,92	299.594,47	43.072.470,82	39.640.529,18
11/07	1.677,56	301.272,03	43.074.148,38	39.638.851,62
11/07	478,21	301.750,24	43.074.626,59	39.638.373,41
11/07	2.343,98	304.094,22	43.076.970,57	39.636.029,43
11/07	366,56	304.460,78	43.077.337,13	39.635.662,87
11/07	110,81	304.571,59	43.077.447,94	39.635.552,06
11/07	683,83	305.255,42	43.078.131,77	39.634.868,23
12/07	138,84	305.394,26	43.078.270,61	39.634.729,39
12/07	453,47	305.847,73	43.078.724,08	39.634.275,92
12/07	4,39	305.852,12	43.078.728,47	39.634.271,53
12/07	704,98	306.557,10	43.079.433,45	39.633.566,55
12/07	243,03	306.800,13	43.079.676,48	39.633.323,52
12/07	2.769,97	309.570,10	43.082.446,45	39.630.553,55
12/07	648,28	310.218,38	43.083.094,73	39.629.905,27
12/07	396,10	310.614,48	43.083.490,83	39.629.509,17
12/07	4.831,17	315.445,65	43.088.322,00	39.624.678,00
12/07	545,13	315.990,78	43.088.867,13	39.624.132,87
12/07	252,10	316.242,88	43.089.119,23	39.623.880,77
12/07	1.709.738,70	2.025.981,58	44.798.857,93	37.914.142,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	157	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	2.803,19	2.028.784,77	44.801.661,12	37.911.338,88
13/07	86,17	2.028.870,94	44.801.747,29	37.911.252,71
17/07	4.329,50	2.033.200,44	44.806.076,79	37.906.923,21
17/07	2.582,38	2.035.782,82	44.808.659,17	37.904.340,83
17/07	4.373,60	2.040.156,42	44.813.032,77	37.899.967,23
17/07	3.326,32	2.043.482,74	44.816.359,09	37.896.640,91
17/07	137.781,19	2.181.263,93	44.954.140,28	37.758.859,72
17/07	421,81	2.181.685,74	44.954.562,09	37.758.437,91
17/07	2.002,09	2.183.687,83	44.956.564,18	37.756.435,82
17/07	963,90	2.184.651,73	44.957.528,08	37.755.471,92
17/07	709,04	2.185.360,77	44.958.237,12	37.754.762,88
17/07	3.686,58	2.189.047,35	44.961.923,70	37.751.076,30
17/07	3.029,13	2.192.076,48	44.964.952,83	37.748.047,17
17/07	1.390,35	2.193.466,83	44.966.343,18	37.746.656,82
17/07	45,56	2.193.512,39	44.966.388,74	37.746.611,26
17/07	480,24	2.193.992,63	44.966.868,98	37.746.131,02
17/07	558,89	2.194.551,52	44.967.427,87	37.745.572,13
17/07	1.676,31	2.196.227,83	44.969.104,18	37.743.895,82
17/07	1.874,91	2.198.102,74	44.970.979,09	37.742.020,91
17/07	3.754,48	2.201.857,22	44.974.733,57	37.738.266,43
17/07	2.689,61	2.204.546,83	44.977.423,18	37.735.576,82
17/07	395.072,43	2.599.619,26	45.372.495,61	37.340.504,39
19/07	9,55	2.599.628,81	45.372.505,16	37.340.494,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	48 158	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/07	78,54	2.599.707,35	45.372.583,70	37.340.416,30
20/07	640,42	2.600.347,77	45.373.224,12	37.339.775,88
20/07	1.138,76	2.601.486,53	45.374.362,88	37.338.637,12
20/07	33,49	2.601.520,02	45.374.396,37	37.338.603,63
24/07	2.869,98	2.604.390,00	45.377.266,35	37.335.733,65
24/07	1.421,99	2.605.811,99	45.378.688,34	37.334.311,66
24/07	11,08	2.605.823,07	45.378.699,42	37.334.300,58
24/07	16,50	2.605.839,57	45.378.715,92	37.334.284,08
25/07	347,98	2.606.187,55	45.379.063,90	37.333.936,10
28/07	85,64	2.606.273,19	45.379.149,54	37.333.850,46
31/07	14.471,81	2.620.745,00	45.393.621,35	37.319.378,65
31/07	155.740,07	2.776.485,07	45.549.361,42	37.163.638,58
31/07	30.394,29	2.806.879,36	45.579.755,71	37.133.244,29
31/07	79.824,05	2.886.703,41	45.659.579,76	37.053.420,24
31/07	39.120,42	2.925.823,83	45.698.700,18	37.014.299,82
31/07	164,23	2.925.988,06	45.698.864,41	37.014.135,59
31/07	14.816,44	2.940.804,50	45.713.680,85	36.999.319,15
31/07	47.486,44	2.988.290,94	45.761.167,29	36.951.832,71
31/07	115.637,13	3.103.928,07	45.876.804,42	36.836.195,58
31/07	343,32	3.104.271,39	45.877.147,74	36.835.852,26
31/07	63.663,05	3.167.934,44	45.940.810,79	36.772.189,21
31/07	584,50	3.168.518,94	45.941.395,29	36.771.604,71
31/07	3.583,21	3.172.102,15	45.944.978,50	36.768.021,50

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	49 159	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	679.061,58	3.851.163,73	46.624.040,08	36.088.959,92
31/07	21.522,22	3.872.685,95	46.645.562,30	36.067.437,70
31/07	35.698,12	3.908.384,07	46.681.260,42	36.031.739,58
31/07	763,97	3.909.148,04	46.682.024,39	36.030.975,61
31/07	88.729,03	3.997.877,07	46.770.753,42	35.942.246,58
31/07	339,51	3.998.216,58	46.771.092,93	35.941.907,07
31/07	68.305,00	4.066.521,58	46.839.397,93	35.873.602,07
31/07	1.459.689,53	5.526.211,11	48.299.087,46	34.413.912,54
31/07	2.357,06	5.528.568,17	48.301.444,52	34.411.555,48
31/07	79.929,72	5.608.497,89	48.381.374,24	34.331.625,76
31/07	523,92	5.609.021,81	48.381.898,16	34.331.101,84
31/07	19.538,02	5.628.559,83	48.401.436,18	34.311.563,82
31/07	35.234,41	5.663.794,24	48.436.670,59	34.276.329,41
31/07	99,13	5.663.893,37	48.436.769,72	34.276.230,28
31/07	10.140,21	5.674.033,58	48.446.909,93	34.266.090,07
31/07	3.016,05	5.677.049,63	48.449.925,98	34.263.074,02
31/07	672.138,42	6.349.188,05	49.122.064,40	33.590.935,60
31/07	1.490,85	6.350.678,90	49.123.555,25	33.589.444,75
31/07	5.944,89	6.356.623,79	49.129.500,14	33.583.499,86
31/07	3.486,32	6.360.110,11	49.132.986,46	33.580.013,54
31/07	5.194,38	6.365.304,49	49.138.180,84	33.574.819,16
31/07	8.152,20	6.373.456,69	49.146.333,04	33.566.666,96
31/07	110,42	6.373.567,11	49.146.443,46	33.566.556,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 160	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	16.679,97	6.390.247,08	49.163.123,43	33.549.876,57
31/07	48.228,84	6.438.475,92	49.211.352,27	33.501.647,73
31/07	17.170,96	6.455.646,88	49.228.523,23	33.484.476,77
31/07	262,06	6.455.908,94	49.228.785,29	33.484.214,71
31/07	3.638,31	6.459.547,25	49.232.423,60	33.480.576,40
31/07	3.638,31	6.463.185,56	49.236.061,91	33.476.938,09
31/07	3.481,90	6.466.667,46	49.239.543,81	33.473.456,19
31/07	7.276,62	6.473.944,08	49.246.820,43	33.466.179,57
31/07	3.534,04	6.477.478,12	49.250.354,47	33.462.645,53
31/07	5.458,18	6.482.936,30	49.255.812,65	33.457.187,35
31/07	1.939,65	6.484.875,95	49.257.752,30	33.455.247,70
31/07	12.807,23	6.497.683,18	49.270.559,53	33.442.440,47
31/07	46.179,42	6.543.862,60	49.316.738,95	33.396.261,05
31/07	3.389,28	6.547.251,88	49.320.128,23	33.392.871,77
31/07	9.291,72	6.556.543,60	49.329.419,95	33.383.580,05
31/07	3.638,31	6.560.181,91	49.333.058,26	33.379.941,74
31/07	12.733,92	6.572.915,83	49.345.792,18	33.367.207,82
31/07	6.347,64	6.579.263,47	49.352.139,82	33.360.860,18
31/07	6.912,24	6.586.175,71	49.359.052,06	33.353.947,94
31/07	3.534,04	6.589.709,75	49.362.586,10	33.350.413,90
31/07	3.638,31	6.593.348,06	49.366.224,41	33.346.775,59
31/07	3.638,31	6.596.986,37	49.369.862,72	33.343.137,28
31/07	3.638,31	6.600.624,68	49.373.501,03	33.339.498,97

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	51 161	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	20.937,36	6.621.562,04	49.394.438,39	33.318.561,61
31/07	9.462,20	6.631.024,24	49.403.900,59	33.309.099,41
31/07	1.358,68	6.632.382,92	49.405.259,27	33.307.740,73
31/07	4.695,83	6.637.078,75	49.409.955,10	33.303.044,90
31/07	11.541,95	6.648.620,70	49.421.497,05	33.291.502,95
31/07	3.010,48	6.651.631,18	49.424.507,53	33.288.492,47
31/07	4.747,97	6.656.379,15	49.429.255,50	33.283.744,50
31/07	3.586,18	6.659.965,33	49.432.841,68	33.280.158,32
31/07	3.294,86	6.663.260,19	49.436.136,54	33.276.863,46
31/07	3.534,04	6.666.794,23	49.439.670,58	33.273.329,42
31/07	11.652,66	6.678.446,89	49.451.323,24	33.261.676,76
31/07	286,96	6.678.733,85	49.451.610,20	33.261.389,80
31/07	15.459,48	6.694.193,33	49.467.069,68	33.245.930,32
31/07	174,99	6.694.368,32	49.467.244,67	33.245.755,33
31/07	330,82	6.694.699,14	49.467.575,49	33.245.424,51
31/07	335.022,31	7.029.721,45	49.802.597,80	32.910.402,20
01/08	3.162,86	3.162,86	49.805.760,66	32.907.239,34
01/08	57.659,75	60.822,61	49.863.420,41	32.849.579,59
01/08	609,41	61.432,02	49.864.029,82	32.848.970,18
01/08	10.250,25	71.682,27	49.874.280,07	32.838.719,93
01/08	3.468,75	75.151,02	49.877.748,82	32.835.251,18
01/08	5.224,37	80.375,39	49.882.973,19	32.830.026,81
01/08	8.558,69	88.934,08	49.891.531,88	32.821.468,12

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	52 162	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/08	3.767,47	92.701,55	49.895.299,35	32.817.700,65
01/08	471,15	93.172,70	49.895.770,50	32.817.229,50
01/08	945,49	94.118,19	49.896.715,99	32.816.284,01
01/08	2.316,61	96.434,80	49.899.032,60	32.813.967,40
01/08	40,32	96.475,12	49.899.072,92	32.813.927,08
01/08	105,09	96.580,21	49.899.178,01	32.813.821,99
01/08	4.867,65	101.447,86	49.904.045,66	32.808.954,34
01/08	3.072,75	104.520,61	49.907.118,41	32.805.881,59
01/08	541,45	105.062,06	49.907.659,86	32.805.340,14
01/08	3.917,13	108.979,19	49.911.576,99	32.801.423,01
01/08	3.372,44	112.351,63	49.914.949,43	32.798.050,57
01/08	2.099,53	114.451,16	49.917.048,96	32.795.951,04
01/08	3.041,94	117.493,10	49.920.090,90	32.792.909,10
01/08	-1.246,67	116.246,43	49.918.844,23	32.794.155,77
02/08	1.437,81	117.684,24	49.920.282,04	32.792.717,96
07/08	3.843,92	121.528,16	49.924.125,96	32.788.874,04
08/08	24,87	121.553,03	49.924.150,83	32.788.849,17
10/08	584,79	122.137,82	49.924.735,62	32.788.264,38
11/08	414,52	122.552,34	49.925.150,14	32.787.849,86
11/08	2.940,45	125.492,79	49.928.090,59	32.784.909,41
11/08	654,63	126.147,42	49.928.745,22	32.784.254,78
11/08	752,81	126.900,23	49.929.498,03	32.783.501,97
11/08	281,78	127.182,01	49.929.779,81	32.783.220,19

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	53 163	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/08	309,66	127.491,67	49.930.089,47	32.782.910,53
11/08	11.273,94	138.765,61	49.941.363,41	32.771.636,59
11/08	249,37	139.014,98	49.941.612,78	32.771.387,22
11/08	1.651,38	140.666,36	49.943.264,16	32.769.735,84
11/08	279,79	140.946,15	49.943.543,95	32.769.456,05
11/08	7.862,64	148.808,79	49.951.406,59	32.761.593,41
11/08	1.027,29	149.836,08	49.952.433,88	32.760.566,12
11/08	7.209,79	157.045,87	49.959.643,67	32.753.356,33
11/08	1.345,96	158.391,83	49.960.989,63	32.752.010,37
11/08	436,06	158.827,89	49.961.425,69	32.751.574,31
11/08	463,62	159.291,51	49.961.889,31	32.751.110,69
14/08	1.746.679,31	1.905.970,82	51.708.568,62	31.004.431,38
14/08	1.254,37	1.907.225,19	51.709.822,99	31.003.177,01
16/08	314.682,30	2.221.907,49	52.024.505,29	30.688.494,71
16/08	4.635,37	2.226.542,86	52.029.140,66	30.683.859,34
16/08	2.291,07	2.228.833,93	52.031.431,73	30.681.568,27
16/08	6.557,28	2.235.391,21	52.037.989,01	30.675.010,99
16/08	1.153,82	2.236.545,03	52.039.142,83	30.673.857,17
16/08	1.143,07	2.237.688,10	52.040.285,90	30.672.714,10
16/08	115,09	2.237.803,19	52.040.400,99	30.672.599,01
16/08	48.104,19	2.285.907,38	52.088.505,18	30.624.494,82
16/08	44,24	2.285.951,62	52.088.549,42	30.624.450,58
16/08	2.892,53	2.288.844,15	52.091.441,95	30.621.558,05

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	54 164	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	383,37	2.289.227,52	52.091.825,32	30.621.174,68
16/08	70,86	2.289.298,38	52.091.896,18	30.621.103,82
16/08	172,45	2.289.470,83	52.092.068,63	30.620.931,37
16/08	8.546,84	2.298.017,67	52.100.615,47	30.612.384,53
16/08	6.730,19	2.304.747,86	52.107.345,66	30.605.654,34
16/08	325,56	2.305.073,42	52.107.671,22	30.605.328,78
16/08	355,62	2.305.429,04	52.108.026,84	30.604.973,16
16/08	549,71	2.305.978,75	52.108.576,55	30.604.423,45
16/08	442,03	2.306.420,78	52.109.018,58	30.603.981,42
16/08	6,92	2.306.427,70	52.109.025,50	30.603.974,50
16/08	254,99	2.306.682,69	52.109.280,49	30.603.719,51
18/08	314,79	2.306.997,48	52.109.595,28	30.603.404,72
21/08	25,21	2.307.022,69	52.109.620,49	30.603.379,51
21/08	22,46	2.307.045,15	52.109.642,95	30.603.357,05
23/08	1.270,21	2.308.315,36	52.110.913,16	30.602.086,84
25/08	3.951,43	2.312.266,79	52.114.864,59	30.598.135,41
25/08	2.601,64	2.314.868,43	52.117.466,23	30.595.533,77
28/08	59,24	2.314.927,67	52.117.525,47	30.595.474,53
29/08	14.834,43	2.329.762,10	52.132.359,90	30.580.640,10
29/08	188.978,83	2.518.740,93	52.321.338,73	30.391.661,27
29/08	36.606,30	2.555.347,23	52.357.945,03	30.355.054,97
29/08	73.878,49	2.629.225,72	52.431.823,52	30.281.176,48
29/08	42.187,70	2.671.413,42	52.474.011,22	30.238.988,78

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	55 165	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	164,23	2.671.577,65	52.474.175,45	30.238.824,55
29/08	12.101,18	2.683.678,83	52.486.276,63	30.226.723,37
29/08	43.908,73	2.727.587,56	52.530.185,36	30.182.814,64
29/08	122.659,03	2.850.246,59	52.652.844,39	30.060.155,61
29/08	466,75	2.850.713,34	52.653.311,14	30.059.688,86
29/08	62.836,32	2.913.549,66	52.716.147,46	29.996.852,54
29/08	584,50	2.914.134,16	52.716.731,96	29.996.268,04
29/08	1.138,92	2.915.273,08	52.717.870,88	29.995.129,12
29/08	679.739,68	3.595.012,76	53.397.610,56	29.315.389,44
29/08	21.052,86	3.616.065,62	53.418.663,42	29.294.336,58
29/08	372,08	3.616.437,70	53.419.035,50	29.293.964,50
29/08	42.149,61	3.658.587,31	53.461.185,11	29.251.814,89
29/08	785,61	3.659.372,92	53.461.970,72	29.251.029,28
29/08	103.025,61	3.762.398,53	53.564.996,33	29.148.003,67
29/08	339,51	3.762.738,04	53.565.335,84	29.147.664,16
29/08	80.240,29	3.842.978,33	53.645.576,13	29.067.423,87
29/08	1.659.070,47	5.502.048,80	55.304.646,60	27.408.353,40
29/08	17.203,99	5.519.252,79	55.321.850,59	27.391.149,41
29/08	1.263,71	5.520.516,50	55.323.114,30	27.389.885,70
29/08	11,50	5.520.528,00	55.323.125,80	27.389.874,20
29/08	111.833,55	5.632.361,55	55.434.959,35	27.278.040,65
29/08	1.539,02	5.633.900,57	55.436.498,37	27.276.501,63
29/08	19.503,80	5.653.404,37	55.456.002,17	27.256.997,83

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	56 166	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	35.733,53	5.689.137,90	55.491.735,70	27.221.264,30
29/08	68,19	5.689.206,09	55.491.803,89	27.221.196,11
29/08	720,67	5.689.926,76	55.492.524,56	27.220.475,44
29/08	12.086,19	5.702.012,95	55.504.610,75	27.208.389,25
29/08	2.456,88	5.704.469,83	55.507.067,63	27.205.932,37
29/08	674.818,18	6.379.288,01	56.181.885,81	26.531.114,19
29/08	1.490,85	6.380.778,86	56.183.376,66	26.529.623,34
29/08	5.984,63	6.386.763,49	56.189.361,29	26.523.638,71
29/08	4.608,77	6.391.372,26	56.193.970,06	26.519.029,94
29/08	5.194,38	6.396.566,64	56.199.164,44	26.513.835,56
29/08	8.152,20	6.404.718,84	56.207.316,64	26.505.683,36
29/08	20,59	6.404.739,43	56.207.337,23	26.505.662,77
29/08	18.268,99	6.423.008,42	56.225.606,22	26.487.393,78
29/08	41.638,81	6.464.647,23	56.267.245,03	26.445.754,97
29/08	14.537,30	6.479.184,53	56.281.782,33	26.431.217,67
29/08	262,07	6.479.446,60	56.282.044,40	26.430.955,60
29/08	3.638,31	6.483.084,91	56.285.682,71	26.427.317,29
29/08	3.482,48	6.486.567,39	56.289.165,19	26.423.834,81
29/08	3.481,90	6.490.049,29	56.292.647,09	26.420.352,91
29/08	3.638,31	6.493.687,60	56.296.285,40	26.416.714,60
29/08	3.378,20	6.497.065,80	56.299.663,60	26.413.336,40
29/08	7.172,35	6.504.238,15	56.306.835,95	26.406.164,05
29/08	1.939,65	6.506.177,80	56.308.775,60	26.404.224,40

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	57 167	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	15.144,73	6.521.322,53	56.323.920,33	26.389.079,67
29/08	46.197,93	6.567.520,46	56.370.118,26	26.342.881,74
29/08	3.389,28	6.570.909,74	56.373.507,54	26.339.492,46
29/08	9.879,56	6.580.789,30	56.383.387,10	26.329.612,90
29/08	5.734,73	6.586.524,03	56.389.121,83	26.323.878,17
29/08	3.638,31	6.590.162,34	56.392.760,14	26.320.239,86
29/08	13.098,75	6.603.261,09	56.405.858,89	26.307.141,11
29/08	6.347,64	6.609.608,73	56.412.206,53	26.300.793,47
29/08	3.534,04	6.613.142,77	56.415.740,57	26.297.259,43
29/08	3.378,20	6.616.520,97	56.419.118,77	26.293.881,23
29/08	3.638,31	6.620.159,28	56.422.757,08	26.290.242,92
29/08	3.638,31	6.623.797,59	56.426.395,39	26.286.604,61
29/08	3.638,31	6.627.435,90	56.430.033,70	26.282.966,30
29/08	20.875,29	6.648.311,19	56.450.908,99	26.262.091,01
29/08	8.699,63	6.657.010,82	56.459.608,62	26.253.391,38
29/08	1.728,95	6.658.739,77	56.461.337,57	26.251.662,43
29/08	4.695,83	6.663.435,60	56.466.033,40	26.246.966,60
29/08	12.114,24	6.675.549,84	56.478.147,64	26.234.852,36
29/08	3.010,48	6.678.560,32	56.481.158,12	26.231.841,88
29/08	3.274,51	6.681.834,83	56.484.432,63	26.228.567,37
29/08	3.294,86	6.685.129,69	56.487.727,49	26.225.272,51
29/08	3.534,04	6.688.663,73	56.491.261,53	26.221.738,47
29/08	13.075,24	6.701.738,97	56.504.336,77	26.208.663,23

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	58 168	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	467,97	6.702.206,94	56.504.804,74	26.208.195,26
29/08	17.569,85	6.719.776,79	56.522.374,59	26.190.625,41
29/08	97,76	6.719.874,55	56.522.472,35	26.190.527,65
30/08	63,12	6.719.937,67	56.522.535,47	26.190.464,53
31/08	-128,45	6.719.809,22	56.522.407,02	26.190.592,98
31/08	324.257,89	7.044.067,11	56.846.664,91	25.866.335,09
01/09	280,07	280,07	56.846.944,98	25.866.055,02
01/09	2.353,52	2.633,59	56.849.298,50	25.863.701,50
01/09	7.772,20	10.405,79	56.857.070,70	25.855.929,30
01/09	869,39	11.275,18	56.857.940,09	25.855.059,91
01/09	11.346,26	22.621,44	56.869.286,35	25.843.713,65
01/09	2.262,00	24.883,44	56.871.548,35	25.841.451,65
01/09	77,42	24.960,86	56.871.625,77	25.841.374,23
01/09	67.089,77	92.050,63	56.938.715,54	25.774.284,46
01/09	1.194,83	93.245,46	56.939.910,37	25.773.089,63
01/09	785,98	94.031,44	56.940.696,35	25.772.303,65
01/09	1.744,06	95.775,50	56.942.440,41	25.770.559,59
01/09	5.289,40	101.064,90	56.947.729,81	25.765.270,19
01/09	57,60	101.122,50	56.947.787,41	25.765.212,59
01/09	289,16	101.411,66	56.948.076,57	25.764.923,43
01/09	1.543,14	102.954,80	56.949.619,71	25.763.380,29
01/09	908,13	103.862,93	56.950.527,84	25.762.472,16
01/09	925,75	104.788,68	56.951.453,59	25.761.546,41

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	59 169	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/09	137,45	104.926,13	56.951.591,04	25.761.408,96
01/09	31,31	104.957,44	56.951.622,35	25.761.377,65
04/09	262,16	105.219,60	56.951.884,51	25.761.115,49
04/09	2.079,99	107.299,59	56.953.964,50	25.759.035,50
04/09	2.079,99	109.379,58	56.956.044,49	25.756.955,51
04/09	1.923,58	111.303,16	56.957.968,07	25.755.031,93
04/09	2.903,86	114.207,02	56.960.871,93	25.752.128,07
04/09	4.116,45	118.323,47	56.964.988,38	25.748.011,62
04/09	9.426,65	127.750,12	56.974.415,03	25.738.584,97
04/09	2.079,99	129.830,11	56.976.495,02	25.736.504,98
04/09	1.975,72	131.805,83	56.978.470,74	25.734.529,26
04/09	1.975,72	133.781,55	56.980.446,46	25.732.553,54
04/09	1.690,41	135.471,96	56.982.136,87	25.730.863,13
04/09	400,95	135.872,91	56.982.537,82	25.730.462,18
04/09	400,95	136.273,86	56.982.938,77	25.730.061,23
04/09	1.196,55	137.470,41	56.984.135,32	25.728.864,68
06/09	11,08	137.481,49	56.984.146,40	25.728.853,60
08/09	369,28	137.850,77	56.984.515,68	25.728.484,32
11/09	971,65	138.822,42	56.985.487,33	25.727.512,67
11/09	13.143,66	151.966,08	56.998.630,99	25.714.369,01
11/09	4.003,58	155.969,66	57.002.634,57	25.710.365,43
11/09	38,88	156.008,54	57.002.673,45	25.710.326,55
11/09	2.113,02	158.121,56	57.004.786,47	25.708.213,53

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	60 170	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	33,21	158.154,77	57.004.819,68	25.708.180,32
11/09	66,17	158.220,94	57.004.885,85	25.708.114,15
11/09	347,50	158.568,44	57.005.233,35	25.707.766,65
11/09	437,10	159.005,54	57.005.670,45	25.707.329,55
11/09	431,42	159.436,96	57.006.101,87	25.706.898,13
11/09	1.168,69	160.605,65	57.007.270,56	25.705.729,44
11/09	354,84	160.960,49	57.007.625,40	25.705.374,60
11/09	2.079,99	163.040,48	57.009.705,39	25.703.294,61
11/09	1.690,41	164.730,89	57.011.395,80	25.701.604,20
11/09	20,21	164.751,10	57.011.416,01	25.701.583,99
11/09	44,89	164.795,99	57.011.460,90	25.701.539,10
13/09	84,93	164.880,92	57.011.545,83	25.701.454,17
13/09	1.390,76	166.271,68	57.012.936,59	25.700.063,41
13/09	1.144,99	167.416,67	57.014.081,58	25.698.918,42
13/09	634,99	168.051,66	57.014.716,57	25.698.283,43
13/09	112,88	168.164,54	57.014.829,45	25.698.170,55
13/09	2.664,01	170.828,55	57.017.493,46	25.695.506,54
13/09	661,63	171.490,18	57.018.155,09	25.694.844,91
13/09	778,59	172.268,77	57.018.933,68	25.694.066,32
13/09	1.317,76	173.586,53	57.020.251,44	25.692.748,56
13/09	761,98	174.348,51	57.021.013,42	25.691.986,58
13/09	64,07	174.412,58	57.021.077,49	25.691.922,51
13/09	506,72	174.919,30	57.021.584,21	25.691.415,79

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	61 171	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	657,94	175.577,24	57.022.242,15	25.690.757,85
13/09	605,80	176.183,04	57.022.847,95	25.690.152,05
13/09	657,94	176.840,98	57.023.505,89	25.689.494,11
13/09	230,32	177.071,30	57.023.736,21	25.689.263,79
13/09	1.136,53	178.207,83	57.024.872,74	25.688.127,26
15/09	344.052,23	522.260,06	57.368.924,97	25.344.075,03
15/09	657,94	522.918,00	57.369.582,91	25.343.417,09
18/09	1.771.861,10	2.294.779,10	59.141.444,01	23.571.555,99
18/09	3.042,53	2.297.821,63	59.144.486,54	23.568.513,46
18/09	42.937,19	2.340.758,82	59.187.423,73	23.525.576,27
18/09	3.522,72	2.344.281,54	59.190.946,45	23.522.053,55
18/09	1.549,68	2.345.831,22	59.192.496,13	23.520.503,87
18/09	382,06	2.346.213,28	59.192.878,19	23.520.121,81
18/09	1.151,69	2.347.364,97	59.194.029,88	23.518.970,12
18/09	1.495,57	2.348.860,54	59.195.525,45	23.517.474,55
18/09	2.538,99	2.351.399,53	59.198.064,44	23.514.935,56
18/09	60,13	2.351.459,66	59.198.124,57	23.514.875,43
18/09	1.008,04	2.352.467,70	59.199.132,61	23.513.867,39
18/09	1.673,79	2.354.141,49	59.200.806,40	23.512.193,60
18/09	26,03	2.354.167,52	59.200.832,43	23.512.167,57
18/09	192,50	2.354.360,02	59.201.024,93	23.511.975,07
18/09	1.009,01	2.355.369,03	59.202.033,94	23.510.966,06
18/09	450,32	2.355.819,35	59.202.484,26	23.510.515,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	62 172	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/09	50,07	2.355.869,42	59.202.534,33	23.510.465,67
20/09	139,86	2.356.009,28	59.202.674,19	23.510.325,81
20/09	49,89	2.356.059,17	59.202.724,08	23.510.275,92
22/09	1.382,55	2.357.441,72	59.204.106,63	23.508.893,37
25/09	289,36	2.357.731,08	59.204.395,99	23.508.604,01
25/09	32,60	2.357.763,68	59.204.428,59	23.508.571,41
27/09	786,31	2.358.549,99	59.205.214,90	23.507.785,10
28/09	17.976,01	2.376.526,00	59.223.190,91	23.489.809,09
28/09	170.026,58	2.546.552,58	59.393.217,49	23.319.782,51
28/09	42.789,13	2.589.341,71	59.436.006,62	23.276.993,38
28/09	78.379,94	2.667.721,65	59.514.386,56	23.198.613,44
28/09	38.806,26	2.706.527,91	59.553.192,82	23.159.807,18
28/09	14.224,46	2.720.752,37	59.567.417,28	23.145.582,72
28/09	45.803,11	2.766.555,48	59.613.220,39	23.099.779,61
28/09	139.019,24	2.905.574,72	59.752.239,63	22.960.760,37
28/09	45,36	2.905.620,08	59.752.284,99	22.960.715,01
28/09	682.566,42	3.588.186,50	60.434.851,41	22.278.148,59
28/09	26.452,29	3.614.638,79	60.461.303,70	22.251.696,30
28/09	372,08	3.615.010,87	60.461.675,78	22.251.324,22
28/09	38.854,07	3.653.864,94	60.500.529,85	22.212.470,15
28/09	785,61	3.654.650,55	60.501.315,46	22.211.684,54
28/09	95.976,29	3.750.626,84	60.597.291,75	22.115.708,25
28/09	1.521,08	3.752.147,92	60.598.812,83	22.114.187,17

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	63 173	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	59.048,04	3.811.195,96	60.657.860,87	22.055.139,13
28/09	74.200,02	3.885.395,98	60.732.060,89	21.980.939,11
28/09	1.733.832,56	5.619.228,54	62.465.893,45	20.247.106,55
28/09	13.437,25	5.632.665,79	62.479.330,70	20.233.669,30
28/09	114.412,04	5.747.077,83	62.593.742,74	20.119.257,26
28/09	3.302,56	5.750.380,39	62.597.045,30	20.115.954,70
28/09	14.150,51	5.764.530,90	62.611.195,81	20.101.804,19
28/09	170,72	5.764.701,62	62.611.366,53	20.101.633,47
28/09	35.181,63	5.799.883,25	62.646.548,16	20.066.451,84
28/09	2.357,40	5.802.240,65	62.648.905,56	20.064.094,44
28/09	584,50	5.802.825,15	62.649.490,06	20.063.509,94
28/09	99,13	5.802.924,28	62.649.589,19	20.063.410,81
28/09	118,92	5.803.043,20	62.649.708,11	20.063.291,89
28/09	11.610,56	5.814.653,76	62.661.318,67	20.051.681,33
28/09	3.461,88	5.818.115,64	62.664.780,55	20.048.219,45
28/09	690.063,07	6.508.178,71	63.354.843,62	19.358.156,38
28/09	1.510,30	6.509.689,01	63.356.353,92	19.356.646,08
28/09	6.046,08	6.515.735,09	63.362.400,00	19.350.600,00
28/09	4.590,34	6.520.325,43	63.366.990,34	19.346.009,66
28/09	5.194,38	6.525.519,81	63.372.184,72	19.340.815,28
28/09	8.152,20	6.533.672,01	63.380.336,92	19.332.663,08
28/09	102,18	6.533.774,19	63.380.439,10	19.332.560,90
28/09	17.808,22	6.551.582,41	63.398.247,32	19.314.752,68

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	64 174	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/09	51.570,64	6.603.153,05	63.449.817,96	19.263.182,04
28/09	262,06	6.603.415,11	63.450.080,02	19.262.919,98
28/09	5.484,22	6.608.899,33	63.455.564,24	19.257.435,76
28/09	14.988,10	6.623.887,43	63.470.552,34	19.242.447,66
28/09	3.534,04	6.627.421,47	63.474.086,38	19.238.913,62
28/09	1.939,65	6.629.361,12	63.476.026,03	19.236.973,97
28/09	15.715,94	6.645.077,06	63.491.741,97	19.221.258,03
28/09	1.400,97	6.646.478,03	63.493.142,94	19.219.857,06
28/09	3.427,27	6.649.905,30	63.496.570,21	19.216.429,79
28/09	1.335,78	6.651.241,08	63.497.905,99	19.215.094,01
28/09	2.534,70	6.653.775,78	63.500.440,69	19.212.559,31
28/09	3.586,18	6.657.361,96	63.504.026,87	19.208.973,13
28/09	539,90	6.657.901,86	63.504.566,77	19.208.433,23
28/09	19.435,26	6.677.337,12	63.524.002,03	19.188.997,97
28/09	3.157,47	6.680.494,59	63.527.159,50	19.185.840,50
28/09	44,08	6.680.538,67	63.527.203,58	19.185.796,42
28/09	14.873,31	6.695.411,98	63.542.076,89	19.170.923,11
28/09	3.638,31	6.699.050,29	63.545.715,20	19.167.284,80
28/09	4.105,12	6.703.155,41	63.549.820,32	19.163.179,68
28/09	7.068,08	6.710.223,49	63.556.888,40	19.156.111,60
28/09	3.638,31	6.713.861,80	63.560.526,71	19.152.473,29
28/09	3.481,90	6.717.343,70	63.564.008,61	19.148.991,39
28/09	573,20	6.717.916,90	63.564.581,81	19.148.418,19

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	65 175	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	620,42	6.718.537,32	63.565.202,23	19.147.797,77
28/09	3.481,90	6.722.019,22	63.568.684,13	19.144.315,87
28/09	6.029,96	6.728.049,18	63.574.714,09	19.138.285,91
28/09	3.638,31	6.731.687,49	63.578.352,40	19.134.647,60
28/09	3.638,31	6.735.325,80	63.581.990,71	19.131.009,29
28/09	164,65	6.735.490,45	63.582.155,36	19.130.844,64
28/09	3.586,18	6.739.076,63	63.585.741,54	19.127.258,46
28/09	3.534,04	6.742.610,67	63.589.275,58	19.123.724,42
29/09	2.550,62	6.745.161,29	63.591.826,20	19.121.173,80
29/09	1.352,25	6.746.513,54	63.593.178,45	19.119.821,55
29/09	20,26	6.746.533,80	63.593.198,71	19.119.801,29
29/09	250,33	6.746.784,13	63.593.449,04	19.119.550,96
29/09	1,15	6.746.785,28	63.593.450,19	19.119.549,81
29/09	3.730,24	6.750.515,52	63.597.180,43	19.115.819,57
29/09	341.989,49	7.092.505,01	63.939.169,92	18.773.830,08
29/09	-2.486,18	7.090.018,83	63.936.683,74	18.776.316,26
02/10	172,44	172,44	63.936.856,18	18.776.143,82
02/10	1.484,33	1.656,77	63.938.340,51	18.774.659,49
02/10	2.697,69	4.354,46	63.941.038,20	18.771.961,80
02/10	5.117,77	9.472,23	63.946.155,97	18.766.844,03
02/10	208,53	9.680,76	63.946.364,50	18.766.635,50
02/10	992,22	10.672,98	63.947.356,72	18.765.643,28
02/10	39.388,20	50.061,18	63.986.744,92	18.726.255,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	66 176	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	8.068,55	58.129,73	63.994.813,47	18.718.186,53
02/10	6.272,70	64.402,43	64.001.086,17	18.711.913,83
02/10	1.980,52	66.382,95	64.003.066,69	18.709.933,31
02/10	484,32	66.867,27	64.003.551,01	18.709.448,99
02/10	449,88	67.317,15	64.004.000,89	18.708.999,11
02/10	184,30	67.501,45	64.004.185,19	18.708.814,81
02/10	814,61	68.316,06	64.004.999,80	18.708.000,20
06/10	902,85	69.218,91	64.005.902,65	18.707.097,35
09/10	608,31	69.827,22	64.006.510,96	18.706.489,04
11/10	1.737,67	71.564,89	64.008.248,63	18.704.751,37
11/10	345,10	71.909,99	64.008.593,73	18.704.406,27
11/10	8.293,79	80.203,78	64.016.887,52	18.696.112,48
11/10	418,76	80.622,54	64.017.306,28	18.695.693,72
11/10	452,72	81.075,26	64.017.759,00	18.695.241,00
11/10	3.288,41	84.363,67	64.021.047,41	18.691.952,59
11/10	1.050,20	85.413,87	64.022.097,61	18.690.902,39
11/10	904,09	86.317,96	64.023.001,70	18.689.998,30
11/10	39,83	86.357,79	64.023.041,53	18.689.958,47
11/10	672,98	87.030,77	64.023.714,51	18.689.285,49
11/10	622,01	87.652,78	64.024.336,52	18.688.663,48
11/10	1.915,11	89.567,89	64.026.251,63	18.686.748,37
11/10	984,61	90.552,50	64.027.236,24	18.685.763,76
11/10	77,11	90.629,61	64.027.313,35	18.685.686,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	67 177	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	929,65	91.559,26	64.028.243,00	18.684.757,00
13/10	2.046.801,53	2.138.360,79	66.075.044,53	16.637.955,47
16/10	365.885,98	2.504.246,77	66.440.930,51	16.272.069,49
16/10	25,63	2.504.272,40	66.440.956,14	16.272.043,86
16/10	3.066,32	2.507.338,72	66.444.022,46	16.268.977,54
16/10	50.699,70	2.558.038,42	66.494.722,16	16.218.277,84
16/10	2.640,62	2.560.679,04	66.497.362,78	16.215.637,22
16/10	1.698,41	2.562.377,45	66.499.061,19	16.213.938,81
16/10	1.084,57	2.563.462,02	66.500.145,76	16.212.854,24
16/10	1.095,09	2.564.557,11	66.501.240,85	16.211.759,15
16/10	86,42	2.564.643,53	66.501.327,27	16.211.672,73
16/10	81,02	2.564.724,55	66.501.408,29	16.211.591,71
16/10	5.849,96	2.570.574,51	66.507.258,25	16.205.741,75
16/10	1.315,85	2.571.890,36	66.508.574,10	16.204.425,90
16/10	6.575,45	2.578.465,81	66.515.149,55	16.197.850,45
16/10	179,95	2.578.645,76	66.515.329,50	16.197.670,50
16/10	204,52	2.578.850,28	66.515.534,02	16.197.465,98
16/10	278,70	2.579.128,98	66.515.812,72	16.197.187,28
16/10	1.093,52	2.580.222,50	66.516.906,24	16.196.093,76
16/10	146,27	2.580.368,77	66.517.052,51	16.195.947,49
17/10	134,88	2.580.503,65	66.517.187,39	16.195.812,61
18/10	25,22	2.580.528,87	66.517.212,61	16.195.787,39
18/10	22,46	2.580.551,33	66.517.235,07	16.195.764,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	68 178	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	-3.638,31	2.576.913,02	66.513.596,76	16.199.403,24
19/10	4.696,53	2.581.609,55	66.518.293,29	16.194.706,71
19/10	1.980,76	2.583.590,31	66.520.274,05	16.192.725,95
19/10	42,30	2.583.632,61	66.520.316,35	16.192.683,65
19/10	599,66	2.584.232,27	66.520.916,01	16.192.083,99
19/10	385,15	2.584.617,42	66.521.301,16	16.191.698,84
19/10	89,43	2.584.706,85	66.521.390,59	16.191.609,41
19/10	1.070,13	2.585.776,98	66.522.460,72	16.190.539,28
19/10	770,30	2.586.547,28	66.523.231,02	16.189.768,98
19/10	385,15	2.586.932,43	66.523.616,17	16.189.383,83
19/10	385,15	2.587.317,58	66.524.001,32	16.188.998,68
20/10	231,62	2.587.549,20	66.524.232,94	16.188.767,06
20/10	662,31	2.588.211,51	66.524.895,25	16.188.104,75
23/10	54,21	2.588.265,72	66.524.949,46	16.188.050,54
23/10	24,87	2.588.290,59	66.524.974,33	16.188.025,67
24/10	351,06	2.588.641,65	66.525.325,39	16.187.674,61
24/10	42,30	2.588.683,95	66.525.367,69	16.187.632,31
25/10	335,36	2.589.019,31	66.525.703,05	16.187.296,95
26/10	155,18	2.589.174,49	66.525.858,23	16.187.141,77
26/10	1.243,06	2.590.417,55	66.527.101,29	16.185.898,71
26/10	1.220,82	2.591.638,37	66.528.322,11	16.184.677,89
26/10	1.415,38	2.593.053,75	66.529.737,49	16.183.262,51
26/10	724,61	2.593.778,36	66.530.462,10	16.182.537,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	69 179	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	1.650,61	2.595.428,97	66.532.112,71	16.180.887,29
26/10	351,06	2.595.780,03	66.532.463,77	16.180.536,23
26/10	308,40	2.596.088,43	66.532.772,17	16.180.227,83
26/10	417,79	2.596.506,22	66.533.189,96	16.179.810,04
30/10	369,28	2.596.875,50	66.533.559,24	16.179.440,76
30/10	840,81	2.597.716,31	66.534.400,05	16.178.599,95
30/10	69,32	2.597.785,63	66.534.469,37	16.178.530,63
31/10	18.432,26	2.616.217,89	66.552.901,63	16.160.098,37
31/10	154.327,83	2.770.545,72	66.707.229,46	16.005.770,54
31/10	37.387,08	2.807.932,80	66.744.616,54	15.968.383,46
31/10	73.527,87	2.881.460,67	66.818.144,41	15.894.855,59
31/10	38.168,53	2.919.629,20	66.856.312,94	15.856.687,06
31/10	164,23	2.919.793,43	66.856.477,17	15.856.522,83
31/10	12.189,52	2.931.982,95	66.868.666,69	15.844.333,31
31/10	49.288,14	2.981.271,09	66.917.954,83	15.795.045,17
31/10	47.642,76	3.028.913,85	66.965.597,59	15.747.402,41
31/10	684.838,96	3.713.752,81	67.650.436,55	15.062.563,45
31/10	26.010,72	3.739.763,53	67.676.447,27	15.036.552,73
31/10	412,16	3.740.175,69	67.676.859,43	15.036.140,57
31/10	34.943,51	3.775.119,20	67.711.802,94	15.001.197,06
31/10	785,61	3.775.904,81	67.712.588,55	15.000.411,45
31/10	96.836,66	3.872.741,47	67.809.425,21	14.903.574,79
31/10	46.526,66	3.919.268,13	67.855.951,87	14.857.048,13

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	70	180	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	99.829,31	4.019.097,44	67.955.781,18	14.757.218,82
31/10	339,51	4.019.436,95	67.956.120,69	14.756.879,31
31/10	74.382,91	4.093.819,86	68.030.503,60	14.682.496,40
31/10	1.718.475,83	5.812.295,69	69.748.979,43	12.964.020,57
31/10	16.850,13	5.829.145,82	69.765.829,56	12.947.170,44
31/10	202,30	5.829.348,12	69.766.031,86	12.946.968,14
31/10	18.086,33	5.847.434,45	69.784.118,19	12.928.881,81
31/10	30.337,66	5.877.772,11	69.814.455,85	12.898.544,15
31/10	1.852,99	5.879.625,10	69.816.308,84	12.896.691,16
31/10	99,13	5.879.724,23	69.816.407,97	12.896.592,03
31/10	118,92	5.879.843,15	69.816.526,89	12.896.473,11
31/10	13.619,16	5.893.462,31	69.830.146,05	12.882.853,95
31/10	3.081,75	5.896.544,06	69.833.227,80	12.879.772,20
31/10	2.752,58	5.899.296,64	69.835.980,38	12.877.019,62
31/10	688.785,49	6.588.082,13	70.524.765,87	12.188.234,13
31/10	1.510,26	6.589.592,39	70.526.276,13	12.186.723,87
31/10	5.929,22	6.595.521,61	70.532.205,35	12.180.794,65
31/10	2.802,24	6.598.323,85	70.535.007,59	12.177.992,41
31/10	5.194,38	6.603.518,23	70.540.201,97	12.172.798,03
31/10	8.152,20	6.611.670,43	70.548.354,17	12.164.645,83
31/10	6.653,58	6.618.324,01	70.555.007,75	12.157.992,25
31/10	15.404,22	6.633.728,23	70.570.411,97	12.142.588,03
31/10	57,92	6.633.786,15	70.570.469,89	12.142.530,11

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	71 181	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	47.916,94	6.681.703,09	70.618.386,83	12.094.613,17
31/10	231,70	6.681.934,79	70.618.618,53	12.094.381,47
31/10	6.935,37	6.688.870,16	70.625.553,90	12.087.446,10
31/10	15.766,67	6.704.636,83	70.641.320,57	12.071.679,43
31/10	2.377,92	6.707.014,75	70.643.698,49	12.069.301,51
31/10	15.749,22	6.722.763,97	70.659.447,71	12.053.552,29
31/10	1.640,99	6.724.404,96	70.661.088,70	12.051.911,30
31/10	536,69	6.724.941,65	70.661.625,39	12.051.374,61
31/10	18.317,70	6.743.259,35	70.679.943,09	12.033.056,91
31/10	3.213,71	6.746.473,06	70.683.156,80	12.029.843,20
31/10	44,08	6.746.517,14	70.683.200,88	12.029.799,12
31/10	8.287,40	6.754.804,54	70.691.488,28	12.021.511,72
31/10	3.586,18	6.758.390,72	70.695.074,46	12.017.925,54
31/10	5.769,85	6.764.160,57	70.700.844,31	12.012.155,69
31/10	4.471,62	6.768.632,19	70.705.315,93	12.007.684,07
31/10	2.235,81	6.770.868,00	70.707.551,74	12.005.448,26
31/10	2.079,40	6.772.947,40	70.709.631,14	12.003.368,86
31/10	4.471,62	6.777.419,02	70.714.102,76	11.998.897,24
31/10	2.235,81	6.779.654,83	70.716.338,57	11.996.661,43
31/10	2.183,68	6.781.838,51	70.718.522,25	11.994.477,75
31/10	2.235,81	6.784.074,32	70.720.758,06	11.992.241,94
31/10	2.079,98	6.786.154,30	70.722.838,04	11.990.161,96
31/10	246,10	6.786.400,40	70.723.084,14	11.989.915,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	72 182	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	179,93	6.786.580,33	70.723.264,07	11.989.735,93
31/10	612,90	6.787.193,23	70.723.876,97	11.989.123,03
31/10	123,05	6.787.316,28	70.724.000,02	11.988.999,98
31/10	742,01	6.788.058,29	70.724.742,03	11.988.257,97
31/10	248,15	6.788.306,44	70.724.990,18	11.988.009,82
31/10	94,61	6.788.401,05	70.725.084,79	11.987.915,21
31/10	88.003,69	6.876.404,74	70.813.088,48	11.899.911,52
31/10	321.409,85	7.197.814,59	71.134.498,33	11.578.501,67
01/11	43,85	43,85	71.134.542,18	11.578.457,82
01/11	6.391,04	6.434,89	71.140.933,22	11.572.066,78
01/11	27.526,25	33.961,14	71.168.459,47	11.544.540,53
01/11	311,00	34.272,14	71.168.770,47	11.544.229,53
01/11	161,79	34.433,93	71.168.932,26	11.544.067,74
01/11	1.114,87	35.548,80	71.170.047,13	11.542.952,87
01/11	3.664,80	39.213,60	71.173.711,93	11.539.288,07
01/11	976,98	40.190,58	71.174.688,91	11.538.311,09
01/11	840,41	41.030,99	71.175.529,32	11.537.470,68
01/11	1.237,99	42.268,98	71.176.767,31	11.536.232,69
01/11	103,05	42.372,03	71.176.870,36	11.536.129,64
01/11	1.467,98	43.840,01	71.178.338,34	11.534.661,66
01/11	681,58	44.521,59	71.179.019,92	11.533.980,08
01/11	622,01	45.143,60	71.179.641,93	11.533.358,07
01/11	341,69	45.485,29	71.179.983,62	11.533.016,38

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	73 183	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	41,87	45.527,16	71.180.025,49	11.532.974,51
01/11	1.063,22	46.590,38	71.181.088,71	11.531.911,29
01/11	171,75	46.762,13	71.181.260,46	11.531.739,54
01/11	4,23	46.766,36	71.181.264,69	11.531.735,31
06/11	2.579,89	49.346,25	71.183.844,58	11.529.155,42
06/11	24,03	49.370,28	71.183.868,61	11.529.131,39
13/11	1.806.540,53	1.855.910,81	72.990.409,14	9.722.590,86
13/11	1.208,35	1.857.119,16	72.991.617,49	9.721.382,51
13/11	947,14	1.858.066,30	72.992.564,63	9.720.435,37
13/11	488,35	1.858.554,65	72.993.052,98	9.719.947,02
13/11	93,26	1.858.647,91	72.993.146,24	9.719.853,76
13/11	1.333,22	1.859.981,13	72.994.479,46	9.718.520,54
13/11	38,49	1.860.019,62	72.994.517,95	9.718.482,05
13/11	11,04	1.860.030,66	72.994.528,99	9.718.471,01
13/11	35,08	1.860.065,74	72.994.564,07	9.718.435,93
13/11	13.092,24	1.873.157,98	73.007.656,31	9.705.343,69
13/11	1.186,53	1.874.344,51	73.008.842,84	9.704.157,16
13/11	677,57	1.875.022,08	73.009.520,41	9.703.479,59
13/11	26,67	1.875.048,75	73.009.547,08	9.703.452,92
13/11	196,08	1.875.244,83	73.009.743,16	9.703.256,84
13/11	620,12	1.875.864,95	73.010.363,28	9.702.636,72
13/11	817,10	1.876.682,05	73.011.180,38	9.701.819,62
13/11	644,25	1.877.326,30	73.011.824,63	9.701.175,37

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	74 184	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/11	338,46	1.877.664,76	73.012.163,09	9.700.836,91
13/11	1.707,85	1.879.372,61	73.013.870,94	9.699.129,06
13/11	117,49	1.879.490,10	73.013.988,43	9.699.011,57
13/11	-155,18	1.879.334,92	73.013.833,25	9.699.166,75
16/11	1.088,10	1.880.423,02	73.014.921,35	9.698.078,65
16/11	39.918,44	1.920.341,46	73.054.839,79	9.658.160,21
16/11	20,47	1.920.361,93	73.054.860,26	9.658.139,74
16/11	875,56	1.921.237,49	73.055.735,82	9.657.264,18
16/11	1.359,66	1.922.597,15	73.057.095,48	9.655.904,52
16/11	1.107,88	1.923.705,03	73.058.203,36	9.654.796,64
16/11	1.653,91	1.925.358,94	73.059.857,27	9.653.142,73
16/11	1.105,14	1.926.464,08	73.060.962,41	9.652.037,59
16/11	815,78	1.927.279,86	73.061.778,19	9.651.221,81
16/11	5.048,16	1.932.328,02	73.066.826,35	9.646.173,65
16/11	1.003,45	1.933.331,47	73.067.829,80	9.645.170,20
16/11	632,35	1.933.963,82	73.068.462,15	9.644.537,85
16/11	93,33	1.934.057,15	73.068.555,48	9.644.444,52
16/11	90,29	1.934.147,44	73.068.645,77	9.644.354,23
16/11	158,44	1.934.305,88	73.068.804,21	9.644.195,79
16/11	417,46	1.934.723,34	73.069.221,67	9.643.778,33
16/11	187,58	1.934.910,92	73.069.409,25	9.643.590,75
16/11	111,88	1.935.022,80	73.069.521,13	9.643.478,87
17/11	4,95	1.935.027,75	73.069.526,08	9.643.473,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	75 185	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	366.222,44	2.301.250,19	73.435.748,52	9.277.251,48
22/11	32,52	2.301.282,71	73.435.781,04	9.277.218,96
22/11	1.341,98	2.302.624,69	73.437.123,02	9.275.876,98
27/11	3.650,88	2.306.275,57	73.440.773,90	9.272.226,10
30/11	22.176,49	2.328.452,06	73.462.950,39	9.250.049,61
30/11	73.119,83	2.401.571,89	73.536.070,22	9.176.929,78
30/11	35.003,99	2.436.575,88	73.571.074,21	9.141.925,79
30/11	164,23	2.436.740,11	73.571.238,44	9.141.761,56
30/11	12.747,12	2.449.487,23	73.583.985,56	9.129.014,44
30/11	51.378,33	2.500.865,56	73.635.363,89	9.077.636,11
30/11	142.570,58	2.643.436,14	73.777.934,47	8.935.065,53
30/11	692.323,56	3.335.759,70	74.470.258,03	8.242.741,97
30/11	39.539,24	3.375.298,94	74.509.797,27	8.203.202,73
30/11	555,00	3.375.853,94	74.510.352,27	8.202.647,73
30/11	96.531,34	3.472.385,28	74.606.883,61	8.106.116,39
30/11	47.073,95	3.519.459,23	74.653.957,56	8.059.042,44
30/11	103.232,62	3.622.691,85	74.757.190,18	7.955.809,82
30/11	339,51	3.623.031,36	74.757.529,69	7.955.470,31
30/11	82.498,03	3.705.529,39	74.840.027,72	7.872.972,28
30/11	1.749.300,70	5.454.830,09	76.589.328,42	6.123.671,58
30/11	11.213,29	5.466.043,38	76.600.541,71	6.112.458,29
30/11	859,57	5.466.902,95	76.601.401,28	6.111.598,72
30/11	118,92	5.467.021,87	76.601.520,20	6.111.479,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	76 186	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/11	19.291,50	5.486.313,37	76.620.811,70	6.092.188,30
30/11	28.894,22	5.515.207,59	76.649.705,92	6.063.294,08
30/11	894,21	5.516.101,80	76.650.600,13	6.062.399,87
30/11	2.248,86	5.518.350,66	76.652.848,99	6.060.151,01
30/11	613,07	5.518.963,73	76.653.462,06	6.059.537,94
30/11	340,57	5.519.304,30	76.653.802,63	6.059.197,37
30/11	11.192,63	5.530.496,93	76.664.995,26	6.048.004,74
30/11	10.273,15	5.540.770,08	76.675.268,41	6.037.731,59
30/11	3.544,74	5.544.314,82	76.678.813,15	6.034.186,85
30/11	1.510,30	5.545.825,12	76.680.323,45	6.032.676,55
30/11	5.584,05	5.551.409,17	76.685.907,50	6.027.092,50
30/11	3.921,66	5.555.330,83	76.689.829,16	6.023.170,84
30/11	1.546,21	5.556.877,04	76.691.375,37	6.021.624,63
30/11	3.103,59	5.559.980,63	76.694.478,96	6.018.521,04
30/11	5.000,55	5.564.981,18	76.699.479,51	6.013.520,49
30/11	13.461,48	5.578.442,66	76.712.940,99	6.000.059,01
30/11	34.739,86	5.613.182,52	76.747.680,85	5.965.319,15
30/11	2.332,37	5.615.514,89	76.750.013,22	5.962.986,78
30/11	374,64	5.615.889,53	76.750.387,86	5.962.612,14
30/11	7.707,47	5.623.597,00	76.758.095,33	5.954.904,67
30/11	4.250,02	5.627.847,02	76.762.345,35	5.950.654,65
30/11	2.377,92	5.630.224,94	76.764.723,27	5.948.276,73
30/11	14.360,85	5.644.585,79	76.779.084,12	5.933.915,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	77 187	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/11	2.854,07	5.647.439,86	76.781.938,19	5.931.061,81
30/11	1.698,40	5.649.138,26	76.783.636,59	5.929.363,41
30/11	15.049,58	5.664.187,84	76.798.686,17	5.914.313,83
30/11	533,90	5.664.721,74	76.799.220,07	5.913.779,93
30/11	16.939,60	5.681.661,34	76.816.159,67	5.896.840,33
30/11	5.249,34	5.686.910,68	76.821.409,01	5.891.590,99
30/11	4.412,38	5.691.323,06	76.825.821,39	5.887.178,61
30/11	44,08	5.691.367,14	76.825.865,47	5.887.134,53
30/11	28.885,90	5.720.253,04	76.854.751,37	5.858.248,63
30/11	6.375,03	5.726.628,07	76.861.126,40	5.851.873,60
30/11	5.654,51	5.732.282,58	76.866.780,91	5.846.219,09
30/11	2.125,01	5.734.407,59	76.868.905,92	5.844.094,08
30/11	2.833,34	5.737.240,93	76.871.739,26	5.841.260,74
30/11	752,84	5.737.993,77	76.872.492,10	5.840.507,90
30/11	1.513,30	5.739.507,07	76.874.005,40	5.838.994,60
30/11	4.250,02	5.743.757,09	76.878.255,42	5.834.744,58
30/11	3.026,60	5.746.783,69	76.881.282,02	5.831.717,98
30/11	1.513,30	5.748.296,99	76.882.795,32	5.830.204,68
30/11	2.125,01	5.750.422,00	76.884.920,33	5.828.079,67
30/11	1.045,22	5.751.467,22	76.885.965,55	5.827.034,45
30/11	3.026,60	5.754.493,82	76.888.992,15	5.824.007,85
30/11	2.125,01	5.756.618,83	76.891.117,16	5.821.882,84
30/11	1.513,30	5.758.132,13	76.892.630,46	5.820.369,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	78 188	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	2.125,01	5.760.257,14	76.894.755,47	5.818.244,53
30/11	1.461,17	5.761.718,31	76.896.216,64	5.816.783,36
30/11	2.125,01	5.763.843,32	76.898.341,65	5.814.658,35
30/11	1.513,30	5.765.356,62	76.899.854,95	5.813.145,05
30/11	2.125,01	5.767.481,63	76.901.979,96	5.811.020,04
30/11	1.513,30	5.768.994,93	76.903.493,26	5.809.506,74
30/11	2.801,94	5.771.796,87	76.906.295,20	5.806.704,80
30/11	3.010,48	5.774.807,35	76.909.305,68	5.803.694,32
30/11	4.411,46	5.779.218,81	76.913.717,14	5.799.282,86
30/11	1.400,97	5.780.619,78	76.915.118,11	5.797.881,89
30/11	3.052,78	5.783.672,56	76.918.170,89	5.794.829,11
30/11	2.293,55	5.785.966,11	76.920.464,44	5.792.535,56
30/11	1.400,97	5.787.367,08	76.921.865,41	5.791.134,59
30/11	24.796,91	5.812.163,99	76.946.662,32	5.766.337,68
30/11	712,95	5.812.876,94	76.947.375,27	5.765.624,73
30/11	691.763,04	6.504.639,98	77.639.138,31	5.073.861,69
30/11	40.738,22	6.545.378,20	77.679.876,53	5.033.123,47
30/11	156.092,87	6.701.471,07	77.835.969,40	4.877.030,60
30/11	7.764,79	6.709.235,86	77.843.734,19	4.869.265,81
30/11	29,06	6.709.264,92	77.843.763,25	4.869.236,75
30/11	48,87	6.709.313,79	77.843.812,12	4.869.187,88
30/11	905,73	6.710.219,52	77.844.717,85	4.868.282,15
30/11	329.535,46	7.039.754,98	78.174.253,31	4.538.746,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	79 189	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	3.326,19	3.326,19	78.177.579,50	4.535.420,50
01/12	3.324,39	6.650,58	78.180.903,89	4.532.096,11
01/12	2.942,37	9.592,95	78.183.846,26	4.529.153,74
01/12	574,08	10.167,03	78.184.420,34	4.528.579,66
01/12	187,87	10.354,90	78.184.608,21	4.528.391,79
01/12	88.305,90	98.660,80	78.272.914,11	4.440.085,89
01/12	9.496,47	108.157,27	78.282.410,58	4.430.589,42
01/12	2.079,91	110.237,18	78.284.490,49	4.428.509,51
01/12	5.242,49	115.479,67	78.289.732,98	4.423.267,02
01/12	14.117,50	129.597,17	78.303.850,48	4.409.149,52
01/12	1.559,26	131.156,43	78.305.409,74	4.407.590,26
01/12	2.494,39	133.650,82	78.307.904,13	4.405.095,87
01/12	2.399,96	136.050,78	78.310.304,09	4.402.695,91
01/12	3.329,50	139.380,28	78.313.633,59	4.399.366,41
01/12	299,67	139.679,95	78.313.933,26	4.399.066,74
01/12	1.185,98	140.865,93	78.315.119,24	4.397.880,76
01/12	237,55	141.103,48	78.315.356,79	4.397.643,21
01/12	876,21	141.979,69	78.316.233,00	4.396.767,00
01/12	9.158,82	151.138,51	78.325.391,82	4.387.608,18
01/12	3.907,67	155.046,18	78.329.299,49	4.383.700,51
01/12	1.979,62	157.025,80	78.331.279,11	4.381.720,89
01/12	1.289,31	158.315,11	78.332.568,42	4.380.431,58
01/12	25,38	158.340,49	78.332.593,80	4.380.406,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	80 190	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	70,99	158.411,48	78.332.664,79	4.380.335,21
05/12	1,80	158.413,28	78.332.666,59	4.380.333,41
07/12	-587,25	157.826,03	78.332.079,34	4.380.920,66
07/12	-584,30	157.241,73	78.331.495,04	4.381.504,96
08/12	313,20	157.554,93	78.331.808,24	4.381.191,76
11/12	3.994,21	161.549,14	78.335.802,45	4.377.197,55
11/12	830,34	162.379,48	78.336.632,79	4.376.367,21
11/12	1.806,79	164.186,27	78.338.439,58	4.374.560,42
11/12	4.792,32	168.978,59	78.343.231,90	4.369.768,10
11/12	2.142,99	171.121,58	78.345.374,89	4.367.625,11
11/12	1.456,03	172.577,61	78.346.830,92	4.366.169,08
11/12	1.009,19	173.586,80	78.347.840,11	4.365.159,89
11/12	451,87	174.038,67	78.348.291,98	4.364.708,02
11/12	2.887,93	176.926,60	78.351.179,91	4.361.820,09
11/12	908,88	177.835,48	78.352.088,79	4.360.911,21
11/12	3.406,89	181.242,37	78.355.495,68	4.357.504,32
11/12	16,77	181.259,14	78.355.512,45	4.357.487,55
11/12	16,78	181.275,92	78.355.529,23	4.357.470,77
11/12	1.197,78	182.473,70	78.356.727,01	4.356.272,99
11/12	1.423,52	183.897,22	78.358.150,53	4.354.849,47
11/12	981,99	184.879,21	78.359.132,52	4.353.867,48
11/12	238,12	185.117,33	78.359.370,64	4.353.629,36
11/12	1.349,48	186.466,81	78.360.720,12	4.352.279,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	81 191	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/12	1.793.915,91	1.980.382,72	80.154.636,03	2.558.363,97
14/12	3.877,50	1.984.260,22	80.158.513,53	2.554.486,47
15/12	396.493,74	2.380.753,96	80.555.007,27	2.157.992,73
15/12	333,47	2.381.087,43	80.555.340,74	2.157.659,26
18/12	65,22	2.381.152,65	80.555.405,96	2.157.594,04
18/12	3.350,91	2.384.503,56	80.558.756,87	2.154.243,13
18/12	5.985,41	2.390.488,97	80.564.742,28	2.148.257,72
18/12	1.437,81	2.391.926,78	80.566.180,09	2.146.819,91
18/12	1.594,10	2.393.520,88	80.567.774,19	2.145.225,81
18/12	8.734,56	2.402.255,44	80.576.508,75	2.136.491,25
18/12	90.206,55	2.492.461,99	80.666.715,30	2.046.284,70
18/12	4.464,45	2.496.926,44	80.671.179,75	2.041.820,25
18/12	3.852,39	2.500.778,83	80.675.032,14	2.037.967,86
18/12	7.163,23	2.507.942,06	80.682.195,37	2.030.804,63
18/12	4.121,87	2.512.063,93	80.686.317,24	2.026.682,76
18/12	2.038,26	2.514.102,19	80.688.355,50	2.024.644,50
18/12	53,67	2.514.155,86	80.688.409,17	2.024.590,83
18/12	689,44	2.514.845,30	80.689.098,61	2.023.901,39
18/12	1.318,84	2.516.164,14	80.690.417,45	2.022.582,55
18/12	39,28	2.516.203,42	80.690.456,73	2.022.543,27
18/12	167,26	2.516.370,68	80.690.623,99	2.022.376,01
18/12	4.735,06	2.521.105,74	80.695.359,05	2.017.640,95
20/12	420,45	2.521.526,19	80.695.779,50	2.017.220,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	82 192	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	18.950,05	2.540.476,24	80.714.729,55	1.998.270,45
20/12	168.056,18	2.708.532,42	80.882.785,73	1.830.214,27
20/12	1.893,88	2.710.426,30	80.884.679,61	1.828.320,39
20/12	37.309,07	2.747.735,37	80.921.988,68	1.791.011,32
20/12	351,05	2.748.086,42	80.922.339,73	1.790.660,27
20/12	2.329,66	2.750.416,08	80.924.669,39	1.788.330,61
20/12	76.713,62	2.827.129,70	81.001.383,01	1.711.616,99
20/12	37.587,94	2.864.717,64	81.038.970,95	1.674.029,05
20/12	1.039,48	2.865.757,12	81.040.010,43	1.672.989,57
20/12	11.190,29	2.876.947,41	81.051.200,72	1.661.799,28
20/12	51.373,89	2.928.321,30	81.102.574,61	1.610.425,39
20/12	11.120,70	2.939.442,00	81.113.695,31	1.599.304,69
20/12	129.526,43	3.068.968,43	81.243.221,74	1.469.778,26
20/12	10.118,91	3.079.087,34	81.253.340,65	1.459.659,35
20/12	663.015,08	3.742.102,42	81.916.355,73	796.644,27
20/12	27.189,03	3.769.291,45	81.943.544,76	769.455,24
20/12	515,24	3.769.806,69	81.944.060,00	768.940,00
20/12	38.605,87	3.808.412,56	81.982.665,87	730.334,13
20/12	93.572,16	3.901.984,72	82.076.238,03	636.761,97
20/12	93,70	3.902.078,42	82.076.331,73	636.668,27
20/12	59.659,49	3.961.737,91	82.135.991,22	577.008,78
20/12	468,50	3.962.206,41	82.136.459,72	576.540,28
20/12	103.894,78	4.066.101,19	82.240.354,50	472.645,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	83 193	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	1.617,43	4.067.718,62	82.241.971,93	471.028,07
20/12	84.521,04	4.152.239,66	82.326.492,97	386.507,03
20/12	46,85	4.152.286,51	82.326.539,82	386.460,18
20/12	1.770.335,70	5.922.622,21	84.096.875,52	-1.383.875,52
20/12	1.101,04	5.923.723,25	84.097.976,56	-1.384.976,56
20/12	240,23	5.923.963,48	84.098.216,79	-1.385.216,79
20/12	19.409,40	5.943.372,88	84.117.626,19	-1.404.626,19
20/12	1.287,63	5.944.660,51	84.118.913,82	-1.405.913,82
20/12	24.419,40	5.969.079,91	84.143.333,22	-1.430.333,22
20/12	1.204,58	5.970.284,49	84.144.537,80	-1.431.537,80
20/12	187,40	5.970.471,89	84.144.725,20	-1.431.725,20
20/12	140,55	5.970.612,44	84.144.865,75	-1.431.865,75
20/12	221,56	5.970.834,00	84.145.087,31	-1.432.087,31
20/12	3.205,51	5.974.039,51	84.148.292,82	-1.435.292,82
20/12	14.766,36	5.988.805,87	84.163.059,18	-1.450.059,18
20/12	4.136,12	5.992.941,99	84.167.195,30	-1.454.195,30
20/12	46,85	5.992.988,84	84.167.242,15	-1.454.242,15
20/12	1.291,98	5.994.280,82	84.168.534,13	-1.455.534,13
20/12	3.015,55	5.997.296,37	84.171.549,68	-1.458.549,68
20/12	14.285,54	6.011.581,91	84.185.835,22	-1.472.835,22
20/12	637.278,69	6.648.860,60	84.823.113,91	-2.110.113,91
20/12	12,00	6.648.872,60	84.823.125,91	-2.110.125,91
20/12	958,98	6.649.831,58	84.824.084,89	-2.111.084,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	84 194	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/12	6.136,73	6.655.968,31	84.830.221,62	-2.117.221,62
20/12	1.252,72	6.657.221,03	84.831.474,34	-2.118.474,34
20/12	93,70	6.657.314,73	84.831.568,04	-2.118.568,04
20/12	1.510,30	6.658.825,03	84.833.078,34	-2.120.078,34
20/12	885,62	6.659.710,65	84.833.963,96	-2.120.963,96
20/12	8.399,98	6.668.110,63	84.842.363,94	-2.129.363,94
20/12	5.735,32	6.673.845,95	84.848.099,26	-2.135.099,26
20/12	46,85	6.673.892,80	84.848.146,11	-2.135.146,11
20/12	52,14	6.673.944,94	84.848.198,25	-2.135.198,25
20/12	8.803,33	6.682.748,27	84.857.001,58	-2.144.001,58
20/12	12.546,07	6.695.294,34	84.869.547,65	-2.156.547,65
20/12	1.304,51	6.696.598,85	84.870.852,16	-2.157.852,16
20/12	43.333,99	6.739.932,84	84.914.186,15	-2.201.186,15
20/12	93,70	6.740.026,54	84.914.279,85	-2.201.279,85
20/12	25.595,64	6.765.622,18	84.939.875,49	-2.226.875,49
20/12	118,46	6.765.740,64	84.939.993,95	-2.226.993,95
20/12	17,60	6.765.758,24	84.940.011,55	-2.227.011,55
20/12	4.647,46	6.770.405,70	84.944.659,01	-2.231.659,01
20/12	4.081,41	6.774.487,11	84.948.740,42	-2.235.740,42
20/12	5.777,41	6.780.264,52	84.954.517,83	-2.241.517,83
20/12	2.287,59	6.782.552,11	84.956.805,42	-2.243.805,42
20/12	738,08	6.783.290,19	84.957.543,50	-2.244.543,50
20/12	249,36	6.783.539,55	84.957.792,86	-2.244.792,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	85 195	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/12	469,52	6.784.009,07	84.958.262,38	-2.245.262,38
20/12	444,78	6.784.453,85	84.958.707,16	-2.245.707,16
20/12	444,78	6.784.898,63	84.959.151,94	-2.246.151,94
20/12	127,26	6.785.025,89	84.959.279,20	-2.246.279,20
20/12	214,93	6.785.240,82	84.959.494,13	-2.246.494,13
20/12	184,14	6.785.424,96	84.959.678,27	-2.246.678,27
20/12	214,93	6.785.639,89	84.959.893,20	-2.246.893,20
20/12	231,25	6.785.871,14	84.960.124,45	-2.247.124,45
20/12	80,82	6.785.951,96	84.960.205,27	-2.247.205,27
20/12	1.608,74	6.787.560,70	84.961.814,01	-2.248.814,01
21/12	110,94	6.787.671,64	84.961.924,95	-2.248.924,95
21/12	22,46	6.787.694,10	84.961.947,41	-2.248.947,41
22/12	1.970,23	6.789.664,33	84.963.917,64	-2.250.917,64
22/12	161,74	6.789.826,07	84.964.079,38	-2.251.079,38
22/12	3.699,76	6.793.525,83	84.967.779,14	-2.254.779,14
22/12	200,09	6.793.725,92	84.967.979,23	-2.254.979,23
22/12	4.231,99	6.797.957,91	84.972.211,22	-2.259.211,22
26/12	354,11	6.798.312,02	84.972.565,33	-2.259.565,33
26/12	554,25	6.798.866,27	84.973.119,58	-2.260.119,58
26/12	40,06	6.798.906,33	84.973.159,64	-2.260.159,64
27/12	529,73	6.799.436,06	84.973.689,37	-2.260.689,37
28/12	54,18	6.799.490,24	84.973.743,55	-2.260.743,55
28/12	18.417,50	6.817.907,74	84.992.161,05	-2.279.161,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	86 196	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	204.956,06	7.022.863,80	85.197.117,11	-2.484.117,11
28/12	855,66	7.023.719,46	85.197.972,77	-2.484.972,77
28/12	39.156,89	7.062.876,35	85.237.129,66	-2.524.129,66
28/12	1.974,38	7.064.850,73	85.239.104,04	-2.526.104,04
28/12	88.140,03	7.152.990,76	85.327.244,07	-2.614.244,07
28/12	46.930,94	7.199.921,70	85.374.175,01	-2.661.175,01
28/12	287,98	7.200.209,68	85.374.462,99	-2.661.462,99
28/12	13.548,85	7.213.758,53	85.388.011,84	-2.675.011,84
28/12	56.295,04	7.270.053,57	85.444.306,88	-2.731.306,88
28/12	157.501,17	7.427.554,74	85.601.808,05	-2.888.808,05
28/12	237,35	7.427.792,09	85.602.045,40	-2.889.045,40
28/12	26.317,94	7.454.110,03	85.628.363,34	-2.915.363,34
28/12	495,84	7.454.605,87	85.628.859,18	-2.915.859,18
28/12	97.930,21	7.552.536,08	85.726.789,39	-3.013.789,39
28/12	67.793,54	7.620.329,62	85.794.582,93	-3.081.582,93
28/12	109.202,89	7.729.532,51	85.903.785,82	-3.190.785,82
28/12	463,26	7.729.995,77	85.904.249,08	-3.191.249,08
28/12	90.058,86	7.820.054,63	85.994.307,94	-3.281.307,94
28/12	1.814.389,37	9.634.444,00	87.808.697,31	-5.095.697,31
28/12	19.159,41	9.653.603,41	87.827.856,72	-5.114.856,72
28/12	1.103,79	9.654.707,20	87.828.960,51	-5.115.960,51
28/12	0,52	9.654.707,72	87.828.961,03	-5.115.961,03
28/12	42.153,95	9.696.861,67	87.871.114,98	-5.158.114,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	87 197	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/12	1.851,56	9.698.713,23	87.872.966,54	-5.159.966,54
28/12	2.663,05	9.701.376,28	87.875.629,59	-5.162.629,59
28/12	736,82	9.702.113,10	87.876.366,41	-5.163.366,41
28/12	1.161,52	9.703.274,62	87.877.527,93	-5.164.527,93
28/12	22.881,53	9.726.156,15	87.900.409,46	-5.187.409,46
28/12	16.516,98	9.742.673,13	87.916.926,44	-5.203.926,44
28/12	254.422,57	9.997.095,70	88.171.349,01	-5.458.349,01
28/12	43.686,76	10.040.782,46	88.215.035,77	-5.502.035,77
28/12	1.033,11	10.041.815,57	88.216.068,88	-5.503.068,88
28/12	613.451,33	10.655.266,90	88.829.520,21	-6.116.520,21
28/12	48.343,62	10.703.610,52	88.877.863,83	-6.164.863,83
28/12	85.995,19	10.789.605,71	88.963.859,02	-6.250.859,02
28/12	12.555,50	10.802.161,21	88.976.414,52	-6.263.414,52
28/12	502.187,29	11.304.348,50	89.478.601,81	-6.765.601,81
28/12	188.816,26	11.493.164,76	89.667.418,07	-6.954.418,07
28/12	6,02	11.493.170,78	89.667.424,09	-6.954.424,09
28/12	1.634,05	11.494.804,83	89.669.058,14	-6.956.058,14
28/12	9.489,40	11.504.294,23	89.678.547,54	-6.965.547,54
28/12	138,70	11.504.432,93	89.678.686,24	-6.965.686,24
28/12	1.637,17	11.506.070,10	89.680.323,41	-6.967.323,41
28/12	6.976,98	11.513.047,08	89.687.300,39	-6.974.300,39
28/12	9.915,32	11.522.962,40	89.697.215,71	-6.984.215,71
28/12	15.389,23	11.538.351,63	89.712.604,94	-6.999.604,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	88 198	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/12	200,00	11.538.551,63	89.712.804,94	-6.999.804,94
28/12	31,70	11.538.583,33	89.712.836,64	-6.999.836,64
28/12	41.309,67	11.579.893,00	89.754.146,31	-7.041.146,31
28/12	1.224,28	11.581.117,28	89.755.370,59	-7.042.370,59
28/12	124,14	11.581.241,42	89.755.494,73	-7.042.494,73
28/12	30.470,08	11.611.711,50	89.785.964,81	-7.072.964,81
28/12	2.377,92	11.614.089,42	89.788.342,73	-7.075.342,73
28/12	20.268,39	11.634.357,81	89.808.611,12	-7.095.611,12
28/12	3.101,57	11.637.459,38	89.811.712,69	-7.098.712,69
28/12	654,62	11.638.114,00	89.812.367,31	-7.099.367,31
28/12	965,79	11.639.079,79	89.813.333,10	-7.100.333,10
28/12	184,13	11.639.263,92	89.813.517,23	-7.100.517,23
28/12	5.620,59	11.644.884,51	89.819.137,82	-7.106.137,82
28/12	30.499,00	11.675.383,51	89.849.636,82	-7.136.636,82
28/12	5.378,16	11.680.761,67	89.855.014,98	-7.142.014,98
28/12	3.586,18	11.684.347,85	89.858.601,16	-7.145.601,16
28/12	7.172,35	11.691.520,20	89.865.773,51	-7.152.773,51
28/12	7.276,62	11.698.796,82	89.873.050,13	-7.160.050,13
28/12	3.638,31	11.702.435,13	89.876.688,44	-7.163.688,44
28/12	3.481,90	11.705.917,03	89.880.170,34	-7.167.170,34
28/12	7.276,62	11.713.193,65	89.887.446,96	-7.174.446,96
28/12	3.638,31	11.716.831,96	89.891.085,27	-7.178.085,27
28/12	3.586,18	11.720.418,14	89.894.671,45	-7.181.671,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	89	199	RETIDOS NAS FONTES	1.1.1.2.04.31.001	82.713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	3.638,31	11.724.056,45	89.898.309,76	-7.185.309,76
28/12	3.638,31	11.727.694,76	89.901.948,07	-7.188.948,07
28/12	3.049,44	11.730.744,20	89.904.997,51	-7.191.997,51
28/12	4.782,71	11.735.526,91	89.909.780,22	-7.196.780,22
28/12	1.524,72	11.737.051,63	89.911.304,94	-7.198.304,94
28/12	4.886,97	11.741.938,60	89.916.191,91	-7.203.191,91
28/12	3.049,44	11.744.988,04	89.919.241,35	-7.206.241,35
28/12	1.524,72	11.746.512,76	89.920.766,07	-7.207.766,07
28/12	1.628,99	11.748.141,75	89.922.395,06	-7.209.395,06
28/12	729,04	11.748.870,79	89.923.124,10	-7.210.124,10
28/12	1.609,37	11.750.480,16	89.924.733,47	-7.211.733,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 200	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	2.244,38	2.244,38	2.244,38	2.208.755,62
03/01	3.706,99	5.951,37	5.951,37	2.205.048,63
06/01	25,83	5.977,20	5.977,20	2.205.022,80
06/01	2.320,44	8.297,64	8.297,64	2.202.702,36
06/01	20,87	8.318,51	8.318,51	2.202.681,49
06/01	20,87	8.339,38	8.339,38	2.202.660,62
06/01	2.471,62	10.811,00	10.811,00	2.200.189,00
06/01	170,20	10.981,20	10.981,20	2.200.018,80
06/01	54,08	11.035,28	11.035,28	2.199.964,72
06/01	987,01	12.022,29	12.022,29	2.198.977,71
06/01	54,08	12.076,37	12.076,37	2.198.923,63
06/01	987,01	13.063,38	13.063,38	2.197.936,62
06/01	2.471,62	15.535,00	15.535,00	2.195.465,00
06/01	340,87	15.875,87	15.875,87	2.195.124,13
06/01	170,20	16.046,07	16.046,07	2.194.953,93
06/01	54,08	16.100,15	16.100,15	2.194.899,85
06/01	292,06	16.392,21	16.392,21	2.194.607,79
06/01	1.329,45	17.721,66	17.721,66	2.193.278,34
06/01	976,51	18.698,17	18.698,17	2.192.301,83
06/01	24,06	18.722,23	18.722,23	2.192.277,77
06/01	21,09	18.743,32	18.743,32	2.192.256,68
06/01	994,00	19.737,32	19.737,32	2.191.262,68
09/01	1.330,64	21.067,96	21.067,96	2.189.932,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 201	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	2.284,86	23.352,82	23.352,82	2.187.647,18
10/01	2.284,17	25.636,99	25.636,99	2.185.363,01
10/01	2.284,18	27.921,17	27.921,17	2.183.078,83
11/01	19.382,37	47.303,54	47.303,54	2.163.696,46
13/01	149,51	47.453,05	47.453,05	2.163.546,95
13/01	11.448,35	58.901,40	58.901,40	2.152.098,60
13/01	11.448,36	70.349,76	70.349,76	2.140.650,24
13/01	11.451,81	81.801,57	81.801,57	2.129.198,43
13/01	3.887,65	85.689,22	85.689,22	2.125.310,78
13/01	1.823,42	87.512,64	87.512,64	2.123.487,36
18/01	1.247,30	88.759,94	88.759,94	2.122.240,06
20/01	314,03	89.073,97	89.073,97	2.121.926,03
20/01	50,42	89.124,39	89.124,39	2.121.875,61
20/01	50,42	89.174,81	89.174,81	2.121.825,19
20/01	2.240,51	91.415,32	91.415,32	2.119.584,68
20/01	2.237,85	93.653,17	93.653,17	2.117.346,83
20/01	1.697,40	95.350,57	95.350,57	2.115.649,43
20/01	4.312,19	99.662,76	99.662,76	2.111.337,24
20/01	1.835,61	101.498,37	101.498,37	2.109.501,63
20/01	1.473,72	102.972,09	102.972,09	2.108.027,91
20/01	505,64	103.477,73	103.477,73	2.107.522,27
20/01	505,64	103.983,37	103.983,37	2.107.016,63
23/01	2.974,44	106.957,81	106.957,81	2.104.042,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 202	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	441,22	107.399,03	107.399,03	2.103.600,97
24/01	470,39	107.869,42	107.869,42	2.103.130,58
24/01	3.079,14	110.948,56	110.948,56	2.100.051,44
24/01	1.011,40	111.959,96	111.959,96	2.099.040,04
24/01	240,90	112.200,86	112.200,86	2.098.799,14
24/01	225,96	112.426,82	112.426,82	2.098.573,18
25/01	9,97	112.436,79	112.436,79	2.098.563,21
25/01	2.639,14	115.075,93	115.075,93	2.095.924,07
25/01	2.314,64	117.390,57	117.390,57	2.093.609,43
25/01	5.032,99	122.423,56	122.423,56	2.088.576,44
25/01	770,79	123.194,35	123.194,35	2.087.805,65
25/01	587,18	123.781,53	123.781,53	2.087.218,47
25/01	3.797,70	127.579,23	127.579,23	2.083.420,77
25/01	14.968,76	142.547,99	142.547,99	2.068.452,01
25/01	1.196,00	143.743,99	143.743,99	2.067.256,01
26/01	448,73	144.192,72	144.192,72	2.066.807,28
26/01	282,26	144.474,98	144.474,98	2.066.525,02
27/01	772,96	145.247,94	145.247,94	2.065.752,06
27/01	213,39	145.461,33	145.461,33	2.065.538,67
27/01	200,16	145.661,49	145.661,49	2.065.338,51
27/01	90,28	145.751,77	145.751,77	2.065.248,23
27/01	84,68	145.836,45	145.836,45	2.065.163,55
27/01	29,42	145.865,87	145.865,87	2.065.134,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 203	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	92,36	145.958,23	145.958,23	2.065.041,77
31/01	92,36	146.050,59	146.050,59	2.064.949,41
31/01	92,36	146.142,95	146.142,95	2.064.857,05
31/01	92,36	146.235,31	146.235,31	2.064.764,69
31/01	92,36	146.327,67	146.327,67	2.064.672,33
31/01	92,36	146.420,03	146.420,03	2.064.579,97
31/01	92,36	146.512,39	146.512,39	2.064.487,61
31/01	92,36	146.604,75	146.604,75	2.064.395,25
31/01	92,36	146.697,11	146.697,11	2.064.302,89
31/01	92,36	146.789,47	146.789,47	2.064.210,53
31/01	92,36	146.881,83	146.881,83	2.064.118,17
31/01	92,36	146.974,19	146.974,19	2.064.025,81
31/01	92,36	147.066,55	147.066,55	2.063.933,45
31/01	92,36	147.158,91	147.158,91	2.063.841,09
31/01	92,36	147.251,27	147.251,27	2.063.748,73
31/01	92,36	147.343,63	147.343,63	2.063.656,37
31/01	92,36	147.435,99	147.435,99	2.063.564,01
31/01	3.302,44	150.738,43	150.738,43	2.060.261,57
02/02	415,87	415,87	151.154,30	2.059.845,70
03/02	322,40	738,27	151.476,70	2.059.523,30
03/02	2.471,62	3.209,89	153.948,32	2.057.051,68
03/02	3.045,58	6.255,47	156.993,90	2.054.006,10
03/02	3.046,50	9.301,97	160.040,40	2.050.959,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 204	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	3.045,59	12.347,56	163.085,99	2.047.914,01
03/02	13.521,78	25.869,34	176.607,77	2.034.392,23
03/02	13.525,84	39.395,18	190.133,61	2.020.866,39
03/02	13.521,79	52.916,97	203.655,40	2.007.344,60
03/02	1.446,43	54.363,40	205.101,83	2.005.898,17
03/02	970,73	55.334,13	206.072,56	2.004.927,44
03/02	349,76	55.683,89	206.422,32	2.004.577,68
07/02	26,28	55.710,17	206.448,60	2.004.551,40
07/02	70,16	55.780,33	206.518,76	2.004.481,24
07/02	41,78	55.822,11	206.560,54	2.004.439,46
07/02	102,14	55.924,25	206.662,68	2.004.337,32
09/02	415,87	56.340,12	207.078,55	2.003.921,45
10/02	1.329,45	57.669,57	208.408,00	2.002.592,00
10/02	2.471,62	60.141,19	210.879,62	2.000.120,38
10/02	1.094,93	61.236,12	211.974,55	1.999.025,45
10/02	117,45	61.353,57	212.092,00	1.998.908,00
10/02	1.847,33	63.200,90	213.939,33	1.997.060,67
10/02	1.247,30	64.448,20	215.186,63	1.995.813,37
14/02	7.491,10	71.939,30	222.677,73	1.988.322,27
14/02	8.974,54	80.913,84	231.652,27	1.979.347,73
15/02	21.682,67	102.596,51	253.334,94	1.957.665,06
15/02	1.329,45	103.925,96	254.664,39	1.956.335,61
15/02	-1.329,45	102.596,51	253.334,94	1.957.665,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 205	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	8.974,54	111.571,05	262.309,48	1.948.690,52
15/02	-8.974,54	102.596,51	253.334,94	1.957.665,06
17/02	173,48	102.769,99	253.508,42	1.957.491,58
17/02	251,77	103.021,76	253.760,19	1.957.239,81
17/02	25,83	103.047,59	253.786,02	1.957.213,98
17/02	20,87	103.068,46	253.806,89	1.957.193,11
17/02	20,87	103.089,33	253.827,76	1.957.172,24
20/02	632,41	103.721,74	254.460,17	1.956.539,83
20/02	13,58	103.735,32	254.473,75	1.956.526,25
20/02	1.175,73	104.911,05	255.649,48	1.955.350,52
20/02	195,10	105.106,15	255.844,58	1.955.155,42
22/02	54,08	105.160,23	255.898,66	1.955.101,34
23/02	1.330,64	106.490,87	257.229,30	1.953.770,70
23/02	340,87	106.831,74	257.570,17	1.953.429,83
24/02	102,14	106.933,88	257.672,31	1.953.327,69
24/02	4.668,13	111.602,01	262.340,44	1.948.659,56
24/02	1.350,00	112.952,01	263.690,44	1.947.309,56
24/02	1.893,13	114.845,14	265.583,57	1.945.416,43
24/02	1.921,85	116.766,99	267.505,42	1.943.494,58
24/02	1.697,40	118.464,39	269.202,82	1.941.797,18
24/02	1.175,76	119.640,15	270.378,58	1.940.621,42
24/02	5.529,14	125.169,29	275.907,72	1.935.092,28
24/02	5.529,14	130.698,43	281.436,86	1.929.563,14

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 206	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	5.530,80	136.229,23	286.967,66	1.924.032,34
24/02	2.320,44	138.549,67	289.288,10	1.921.711,90
24/02	987,01	139.536,68	290.275,11	1.920.724,89
24/02	987,01	140.523,69	291.262,12	1.919.737,88
24/02	170,20	140.693,89	291.432,32	1.919.567,68
24/02	170,20	140.864,09	291.602,52	1.919.397,48
24/02	1.453,61	142.317,70	293.056,13	1.917.943,87
03/03	25,83	25,83	293.081,96	1.917.918,04
03/03	2.320,44	2.346,27	295.402,40	1.915.597,60
03/03	20,87	2.367,14	295.423,27	1.915.576,73
03/03	20,87	2.388,01	295.444,14	1.915.555,86
03/03	197,42	2.585,43	295.641,56	1.915.358,44
03/03	2.471,62	5.057,05	298.113,18	1.912.886,82
03/03	170,20	5.227,25	298.283,38	1.912.716,62
03/03	322,40	5.549,65	298.605,78	1.912.394,22
03/03	987,01	6.536,66	299.592,79	1.911.407,21
03/03	987,01	7.523,67	300.579,80	1.910.420,20
03/03	2.471,62	9.995,29	303.051,42	1.907.948,58
03/03	340,87	10.336,16	303.392,29	1.907.607,71
03/03	170,20	10.506,36	303.562,49	1.907.437,51
03/03	415,87	10.922,23	303.978,36	1.907.021,64
03/03	2.780,00	13.702,23	306.758,36	1.904.241,64
03/03	2.218,14	15.920,37	308.976,50	1.902.023,50

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 207	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	2.055,16	17.975,53	311.031,66	1.899.968,34
06/03	1.196,00	19.171,53	312.227,66	1.898.772,34
06/03	7.342,81	26.514,34	319.570,47	1.891.429,53
06/03	6.129,08	32.643,42	325.699,55	1.885.300,45
07/03	314,03	32.957,45	326.013,58	1.884.986,42
07/03	1.139,23	34.096,68	327.152,81	1.883.847,19
07/03	547,58	34.644,26	327.700,39	1.883.299,61
07/03	547,58	35.191,84	328.247,97	1.882.752,03
08/03	1.766,06	36.957,90	330.014,03	1.880.985,97
08/03	225,00	37.182,90	330.239,03	1.880.760,97
08/03	1.157,32	38.340,22	331.396,35	1.879.603,65
08/03	10.902,57	49.242,79	342.298,92	1.868.701,08
08/03	10.905,87	60.148,66	353.204,79	1.857.795,21
08/03	10.902,58	71.051,24	364.107,37	1.846.892,63
08/03	311,66	71.362,90	364.419,03	1.846.580,97
10/03	3.301,32	74.664,22	367.720,35	1.843.279,65
10/03	218,70	74.882,92	367.939,05	1.843.060,95
10/03	505,64	75.388,56	368.444,69	1.842.555,31
10/03	505,64	75.894,20	368.950,33	1.842.049,67
14/03	22.128,55	98.022,75	391.078,88	1.819.921,12
17/03	135,93	98.158,68	391.214,81	1.819.785,19
17/03	30,61	98.189,29	391.245,42	1.819.754,58
17/03	173,76	98.363,05	391.419,18	1.819.580,82

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 208	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	3.368,50	101.731,55	394.787,68	1.816.212,32
17/03	1.375,00	103.106,55	396.162,68	1.814.837,32
17/03	1.375,00	104.481,55	397.537,68	1.813.462,32
17/03	1.051,67	105.533,22	398.589,35	1.812.410,65
22/03	2.413,73	107.946,95	401.003,08	1.809.996,92
22/03	540,00	108.486,95	401.543,08	1.809.456,92
22/03	91,75	108.578,70	401.634,83	1.809.365,17
24/03	5.414,71	113.993,41	407.049,54	1.803.950,46
24/03	5.414,71	119.408,12	412.464,25	1.798.535,75
24/03	5.416,34	124.824,46	417.880,59	1.793.119,41
24/03	225,00	125.049,46	418.105,59	1.792.894,41
24/03	3.336,57	128.386,03	421.442,16	1.789.557,84
24/03	843,58	129.229,61	422.285,74	1.788.714,26
24/03	1.636,85	130.866,46	423.922,59	1.787.077,41
24/03	460,69	131.327,15	424.383,28	1.786.616,72
24/03	397,53	131.724,68	424.780,81	1.786.219,19
24/03	1.543,02	133.267,70	426.323,83	1.784.676,17
24/03	2.494,60	135.762,30	428.818,43	1.782.181,57
24/03	1.086,36	136.848,66	429.904,79	1.781.095,21
28/03	225,00	137.073,66	430.129,79	1.780.870,21
28/03	429,58	137.503,24	430.559,37	1.780.440,63
28/03	492,69	137.995,93	431.052,06	1.779.947,94
28/03	453,27	138.449,20	431.505,33	1.779.494,67

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 209	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/03	3.797,70	142.246,90	435.303,03	1.775.696,97
28/03	1.506,27	143.753,17	436.809,30	1.774.190,70
28/03	2.972,87	146.726,04	439.782,17	1.771.217,83
28/03	970,73	147.696,77	440.752,90	1.770.247,10
28/03	1.713,22	149.409,99	442.466,12	1.768.533,88
28/03	1.090,77	150.500,76	443.556,89	1.767.443,11
28/03	156,51	150.657,27	443.713,40	1.767.286,60
28/03	836,04	151.493,31	444.549,44	1.766.450,56
28/03	89,15	151.582,46	444.638,59	1.766.361,41
28/03	311,66	151.894,12	444.950,25	1.766.049,75
28/03	7.187,00	159.081,12	452.137,25	1.758.862,75
29/03	102,14	159.183,26	452.239,39	1.758.760,61
29/03	487,23	159.670,49	452.726,62	1.758.273,38
31/03	970,73	160.641,22	453.697,35	1.757.302,65
31/03	6.400,97	167.042,19	460.098,32	1.750.901,68
31/03	240,77	167.282,96	460.339,09	1.750.660,91
31/03	14,79	167.297,75	460.353,88	1.750.646,12
04/04	489,02	489,02	460.842,90	1.750.157,10
04/04	2.985,05	3.474,07	463.827,95	1.747.172,05
04/04	2.949,30	6.423,37	466.777,25	1.744.222,75
04/04	9.201,46	15.624,83	475.978,71	1.735.021,29
04/04	9.198,68	24.823,51	485.177,39	1.725.822,61
04/04	9.198,67	34.022,18	494.376,06	1.716.623,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 210	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	4.854,34	38.876,52	499.230,40	1.711.769,60
04/04	1.196,00	40.072,52	500.426,40	1.710.573,60
07/04	322,40	40.394,92	500.748,80	1.710.251,20
07/04	340,87	40.735,79	501.089,67	1.709.910,33
07/04	2.137,63	42.873,42	503.227,30	1.707.772,70
07/04	170,20	43.043,62	503.397,50	1.707.602,50
07/04	987,01	44.030,63	504.384,51	1.706.615,49
07/04	987,01	45.017,64	505.371,52	1.705.628,48
07/04	2.137,63	47.155,27	507.509,15	1.703.490,85
07/04	170,20	47.325,47	507.679,35	1.703.320,65
07/04	25,83	47.351,30	507.705,18	1.703.294,82
07/04	2.320,44	49.671,74	510.025,62	1.700.974,38
07/04	20,87	49.692,61	510.046,49	1.700.953,51
07/04	20,87	49.713,48	510.067,36	1.700.932,64
07/04	2.335,26	52.048,74	512.402,62	1.698.597,38
07/04	44,55	52.093,29	512.447,17	1.698.552,83
07/04	15.201,91	67.295,20	527.649,08	1.683.350,92
07/04	55,95	67.351,15	527.705,03	1.683.294,97
07/04	314,03	67.665,18	528.019,06	1.682.980,94
07/04	7.595,40	75.260,58	535.614,46	1.675.385,54
07/04	50,42	75.311,00	535.664,88	1.675.335,12
07/04	50,42	75.361,42	535.715,30	1.675.284,70
07/04	605,03	75.966,45	536.320,33	1.674.679,67

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 211	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	24.916,11	100.882,56	561.236,44	1.649.763,56
12/04	38,45	100.921,01	561.274,89	1.649.725,11
13/04	2.982,00	103.903,01	564.256,89	1.646.743,11
13/04	2.441,50	106.344,51	566.698,39	1.644.301,61
13/04	3.797,70	110.142,21	570.496,09	1.640.503,91
13/04	1.166,42	111.308,63	571.662,51	1.639.337,49
13/04	44,81	111.353,44	571.707,32	1.639.292,68
13/04	1.232,53	112.585,97	572.939,85	1.638.060,15
13/04	256,50	112.842,47	573.196,35	1.637.803,65
13/04	14,76	112.857,23	573.211,11	1.637.788,89
20/04	15.957,32	128.814,55	589.168,43	1.621.831,57
20/04	15.952,54	144.767,09	605.120,97	1.605.879,03
20/04	15.952,55	160.719,64	621.073,52	1.589.926,48
20/04	814,14	161.533,78	621.887,66	1.589.112,34
20/04	1.625,58	163.159,36	623.513,24	1.587.486,76
20/04	3.534,18	166.693,54	627.047,42	1.583.952,58
20/04	3.249,20	169.942,74	630.296,62	1.580.703,38
20/04	3.277,25	173.219,99	633.573,87	1.577.426,13
20/04	1.342,06	174.562,05	634.915,93	1.576.084,07
20/04	3,58	174.565,63	634.919,51	1.576.080,49
20/04	58,60	174.624,23	634.978,11	1.576.021,89
20/04	5.727,08	180.351,31	640.705,19	1.570.294,81
20/04	505,64	180.856,95	641.210,83	1.569.789,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 212	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	505,64	181.362,59	641.716,47	1.569.283,53
20/04	9.141,62	190.504,21	650.858,09	1.560.141,91
25/04	3.312,34	193.816,55	654.170,43	1.556.829,57
25/04	4.286,98	198.103,53	658.457,41	1.552.542,59
27/04	787,88	198.891,41	659.245,29	1.551.754,71
27/04	787,88	199.679,29	660.033,17	1.550.966,83
27/04	787,88	200.467,17	660.821,05	1.550.178,95
27/04	787,88	201.255,05	661.608,93	1.549.391,07
27/04	787,88	202.042,93	662.396,81	1.548.603,19
27/04	787,88	202.830,81	663.184,69	1.547.815,31
27/04	787,88	203.618,69	663.972,57	1.547.027,43
27/04	787,88	204.406,57	664.760,45	1.546.239,55
27/04	787,88	205.194,45	665.548,33	1.545.451,67
27/04	787,88	205.982,33	666.336,21	1.544.663,79
27/04	787,88	206.770,21	667.124,09	1.543.875,91
27/04	787,88	207.558,09	667.911,97	1.543.088,03
27/04	787,88	208.345,97	668.699,85	1.542.300,15
27/04	787,88	209.133,85	669.487,73	1.541.512,27
27/04	787,88	209.921,73	670.275,61	1.540.724,39
27/04	787,88	210.709,61	671.063,49	1.539.936,51
28/04	180,00	210.889,61	671.243,49	1.539.756,51
28/04	1.579,27	212.468,88	672.822,76	1.538.177,24
28/04	2.022,19	214.491,07	674.844,95	1.536.155,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 213	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	225,00	214.716,07	675.069,95	1.535.930,05
28/04	713,46	215.429,53	675.783,41	1.535.216,59
28/04	2.409,66	217.839,19	678.193,07	1.532.806,93
28/04	194,15	218.033,34	678.387,22	1.532.612,78
02/05	189,54	189,54	678.576,76	1.532.423,24
02/05	152,36	341,90	678.729,12	1.532.270,88
02/05	162,44	504,34	678.891,56	1.532.108,44
02/05	177,79	682,13	679.069,35	1.531.930,65
02/05	173,47	855,60	679.242,82	1.531.757,18
02/05	162,71	1.018,31	679.405,53	1.531.594,47
05/05	340,87	1.359,18	679.746,40	1.531.253,60
05/05	170,20	1.529,38	679.916,60	1.531.083,40
05/05	322,40	1.851,78	680.239,00	1.530.761,00
05/05	170,20	2.021,98	680.409,20	1.530.590,80
05/05	2.137,63	4.159,61	682.546,83	1.528.453,17
05/05	987,01	5.146,62	683.533,84	1.527.466,16
05/05	987,01	6.133,63	684.520,85	1.526.479,15
05/05	2.137,63	8.271,26	686.658,48	1.524.341,52
05/05	3.752,95	12.024,21	690.411,43	1.520.588,57
05/05	1.330,64	13.354,85	691.742,07	1.519.257,93
05/05	22,53	13.377,38	691.764,60	1.519.235,40
05/05	2.320,44	15.697,82	694.085,04	1.516.914,96
05/05	22,53	15.720,35	694.107,57	1.516.892,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 214	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	22,53	15.742,88	694.130,10	1.516.869,90
05/05	866,82	16.609,70	694.996,92	1.516.003,08
05/05	863,98	17.473,68	695.860,90	1.515.139,10
05/05	314,03	17.787,71	696.174,93	1.514.825,07
05/05	85,19	17.872,90	696.260,12	1.514.739,88
05/05	9.141,62	27.014,52	705.401,74	1.505.598,26
05/05	50,42	27.064,94	705.452,16	1.505.547,84
05/05	50,42	27.115,36	705.502,58	1.505.497,42
09/05	13,58	27.128,94	705.516,16	1.505.483,84
10/05	22.012,91	49.141,85	727.529,07	1.483.470,93
12/05	214,40	49.356,25	727.743,47	1.483.256,53
12/05	473,44	49.829,69	728.216,91	1.482.783,09
12/05	46,54	49.876,23	728.263,45	1.482.736,55
12/05	1.916,47	51.792,70	730.179,92	1.480.820,08
12/05	14.762,51	66.555,21	744.942,43	1.466.057,57
12/05	1.247,30	67.802,51	746.189,73	1.464.810,27
15/05	-314,03	67.488,48	745.875,70	1.465.124,30
15/05	-1.139,23	66.349,25	744.736,47	1.466.263,53
15/05	-314,03	66.035,22	744.422,44	1.466.577,56
16/05	314,03	66.349,25	744.736,47	1.466.263,53
16/05	314,03	66.663,28	745.050,50	1.465.949,50
16/05	1.139,23	67.802,51	746.189,73	1.464.810,27
19/05	814,14	68.616,65	747.003,87	1.463.996,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 215	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	3.364,82	71.981,47	750.368,69	1.460.631,31
19/05	2.847,87	74.829,34	753.216,56	1.457.783,44
19/05	2.835,29	77.664,63	756.051,85	1.454.948,15
19/05	2.974,45	80.639,08	759.026,30	1.451.973,70
19/05	14.791,29	95.430,37	773.817,59	1.437.182,41
19/05	14.795,74	110.226,11	788.613,33	1.422.386,67
19/05	14.791,28	125.017,39	803.404,61	1.407.595,39
19/05	343,58	125.360,97	803.748,19	1.407.251,81
19/05	623,32	125.984,29	804.371,51	1.406.628,49
19/05	1.262,33	127.246,62	805.633,84	1.405.366,16
19/05	1.313,06	128.559,68	806.946,90	1.404.053,10
19/05	972,85	129.532,53	807.919,75	1.403.080,25
19/05	42,69	129.575,22	807.962,44	1.403.037,56
19/05	505,64	130.080,86	808.468,08	1.402.531,92
19/05	505,64	130.586,50	808.973,72	1.402.026,28
19/05	3.421,21	134.007,71	812.394,93	1.398.605,07
26/05	3.300,00	137.307,71	815.694,93	1.395.305,07
26/05	429,58	137.737,29	816.124,51	1.394.875,49
26/05	418,05	138.155,34	816.542,56	1.394.457,44
26/05	1.408,55	139.563,89	817.951,11	1.393.048,89
26/05	1.117,28	140.681,17	819.068,39	1.391.931,61
26/05	204,28	140.885,45	819.272,67	1.391.727,33
26/05	4.902,89	145.788,34	824.175,56	1.386.824,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 216	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	335,90	146.124,24	824.511,46	1.386.488,54
02/06	1.329,45	1.329,45	825.840,91	1.385.159,09
02/06	901,43	2.230,88	826.742,34	1.384.257,66
02/06	3.818,75	6.049,63	830.561,09	1.380.438,91
02/06	1.330,64	7.380,27	831.891,73	1.379.108,27
02/06	22,53	7.402,80	831.914,26	1.379.085,74
02/06	2.320,44	9.723,24	834.234,70	1.376.765,30
02/06	22,53	9.745,77	834.257,23	1.376.742,77
02/06	22,53	9.768,30	834.279,76	1.376.720,24
02/06	225,00	9.993,30	834.504,76	1.376.495,24
02/06	20,30	10.013,60	834.525,06	1.376.474,94
02/06	2.137,63	12.151,23	836.662,69	1.374.337,31
02/06	2.137,36	14.288,59	838.800,05	1.372.199,95
02/06	170,20	14.458,79	838.970,25	1.372.029,75
02/06	170,20	14.628,99	839.140,45	1.371.859,55
02/06	322,40	14.951,39	839.462,85	1.371.537,15
02/06	987,01	15.938,40	840.449,86	1.370.550,14
02/06	987,01	16.925,41	841.436,87	1.369.563,13
02/06	1.247,37	18.172,78	842.684,24	1.368.315,76
02/06	50,42	18.223,20	842.734,66	1.368.265,34
02/06	50,42	18.273,62	842.785,08	1.368.214,92
02/06	314,03	18.587,65	843.099,11	1.367.900,89
02/06	314,03	18.901,68	843.413,14	1.367.586,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 217	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	23,33	18.925,01	843.436,47	1.367.563,53
07/06	340,87	19.265,88	843.777,34	1.367.222,66
09/06	7.997,04	27.262,92	851.774,38	1.359.225,62
09/06	18.116,16	45.379,08	869.890,54	1.341.109,46
09/06	821,76	46.200,84	870.712,30	1.340.287,70
09/06	465,09	46.665,93	871.177,39	1.339.822,61
09/06	3.721,92	50.387,85	874.899,31	1.336.100,69
09/06	1.342,06	51.729,91	876.241,37	1.334.758,63
09/06	1.922,13	53.652,04	878.163,50	1.332.836,50
09/06	280,50	53.932,54	878.444,00	1.332.556,00
09/06	1.342,06	55.274,60	879.786,06	1.331.213,94
12/06	28.209,62	83.484,22	907.995,68	1.303.004,32
14/06	1.332,70	84.816,92	909.328,38	1.301.671,62
14/06	44,70	84.861,62	909.373,08	1.301.626,92
14/06	3.238,81	88.100,43	912.611,89	1.298.388,11
14/06	3.286,23	91.386,66	915.898,12	1.295.101,88
14/06	142,03	91.528,69	916.040,15	1.294.959,85
14/06	3.773,19	95.301,88	919.813,34	1.291.186,66
14/06	3.361,98	98.663,86	923.175,32	1.287.824,68
14/06	51,19	98.715,05	923.226,51	1.287.773,49
14/06	293,17	99.008,22	923.519,68	1.287.480,32
14/06	300,11	99.308,33	923.819,79	1.287.180,21
14/06	457,34	99.765,67	924.277,13	1.286.722,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 218	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	49,21	99.814,88	924.326,34	1.286.673,66
14/06	7,53	99.822,41	924.333,87	1.286.666,13
14/06	66,50	99.888,91	924.400,37	1.286.599,63
14/06	212,49	100.101,40	924.612,86	1.286.387,14
14/06	124,20	100.225,60	924.737,06	1.286.262,94
14/06	1.073,70	101.299,30	925.810,76	1.285.189,24
14/06	1,99	101.301,29	925.812,75	1.285.187,25
14/06	220,11	101.521,40	926.032,86	1.284.967,14
14/06	101,57	101.622,97	926.134,43	1.284.865,57
14/06	58,05	101.681,02	926.192,48	1.284.807,52
14/06	203,15	101.884,17	926.395,63	1.284.604,37
14/06	195,00	102.079,17	926.590,63	1.284.409,37
14/06	90,00	102.169,17	926.680,63	1.284.319,37
14/06	82,08	102.251,25	926.762,71	1.284.237,29
14/06	177,97	102.429,22	926.940,68	1.284.059,32
14/06	20,70	102.449,92	926.961,38	1.284.038,62
14/06	296,00	102.745,92	927.257,38	1.283.742,62
14/06	20,70	102.766,62	927.278,08	1.283.721,92
14/06	44,40	102.811,02	927.322,48	1.283.677,52
14/06	149,40	102.960,42	927.471,88	1.283.528,12
14/06	347,36	103.307,78	927.819,24	1.283.180,76
14/06	183,18	103.490,96	928.002,42	1.282.997,58
14/06	524,77	104.015,73	928.527,19	1.282.472,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 219	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	1.296,23	105.311,96	929.823,42	1.281.176,58
14/06	155,70	105.467,66	929.979,12	1.281.020,88
14/06	162,00	105.629,66	930.141,12	1.280.858,88
14/06	132,03	105.761,69	930.273,15	1.280.726,85
14/06	237,15	105.998,84	930.510,30	1.280.489,70
14/06	327,62	106.326,46	930.837,92	1.280.162,08
14/06	116,82	106.443,28	930.954,74	1.280.045,26
14/06	201,00	106.644,28	931.155,74	1.279.844,26
14/06	122,04	106.766,32	931.277,78	1.279.722,22
14/06	194,33	106.960,65	931.472,11	1.279.527,89
14/06	3.567,00	110.527,65	935.039,11	1.275.960,89
14/06	108,00	110.635,65	935.147,11	1.275.852,89
14/06	385,23	111.020,88	935.532,34	1.275.467,66
14/06	64,26	111.085,14	935.596,60	1.275.403,40
14/06	59,94	111.145,08	935.656,54	1.275.343,46
14/06	159,84	111.304,92	935.816,38	1.275.183,62
14/06	12,00	111.316,92	935.828,38	1.275.171,62
14/06	175,80	111.492,72	936.004,18	1.274.995,82
14/06	1.730,60	113.223,32	937.734,78	1.273.265,22
14/06	203,14	113.426,46	937.937,92	1.273.062,08
14/06	577,50	114.003,96	938.515,42	1.272.484,58
14/06	602,40	114.606,36	939.117,82	1.271.882,18
14/06	924,00	115.530,36	940.041,82	1.270.958,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 220	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	82,08	115.612,44	940.123,90	1.270.876,10
14/06	321,72	115.934,16	940.445,62	1.270.554,38
14/06	11,52	115.945,68	940.457,14	1.270.542,86
14/06	101,58	116.047,26	940.558,72	1.270.441,28
14/06	8,83	116.056,09	940.567,55	1.270.432,45
14/06	585,07	116.641,16	941.152,62	1.269.847,38
14/06	88,77	116.729,93	941.241,39	1.269.758,61
14/06	103,50	116.833,43	941.344,89	1.269.655,11
14/06	1.850,93	118.684,36	943.195,82	1.267.804,18
14/06	3.066,00	121.750,36	946.261,82	1.264.738,18
14/06	222,00	121.972,36	946.483,82	1.264.516,18
14/06	203,14	122.175,50	946.686,96	1.264.313,04
14/06	601,44	122.776,94	947.288,40	1.263.711,60
14/06	18,11	122.795,05	947.306,51	1.263.693,49
14/06	211,86	123.006,91	947.518,37	1.263.481,63
14/06	100,00	123.106,91	947.618,37	1.263.381,63
14/06	371,89	123.478,80	947.990,26	1.263.009,74
14/06	92,70	123.571,50	948.082,96	1.262.917,04
14/06	425,50	123.997,00	948.508,46	1.262.491,54
14/06	203,14	124.200,14	948.711,60	1.262.288,40
14/06	806,25	125.006,39	949.517,85	1.261.482,15
14/06	15,50	125.021,89	949.533,35	1.261.466,65
14/06	143,85	125.165,74	949.677,20	1.261.322,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 221	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	8,13	125.173,87	949.685,33	1.261.314,67
14/06	303,69	125.477,56	949.989,02	1.261.010,98
14/06	378,36	125.855,92	950.367,38	1.260.632,62
14/06	24,07	125.879,99	950.391,45	1.260.608,55
14/06	454,24	126.334,23	950.845,69	1.260.154,31
14/06	425,14	126.759,37	951.270,83	1.259.729,17
14/06	137,70	126.897,07	951.408,53	1.259.591,47
14/06	443,63	127.340,70	951.852,16	1.259.147,84
14/06	600,30	127.941,00	952.452,46	1.258.547,54
14/06	960,53	128.901,53	953.412,99	1.257.587,01
14/06	9,45	128.910,98	953.422,44	1.257.577,56
14/06	54,00	128.964,98	953.476,44	1.257.523,56
14/06	238,87	129.203,85	953.715,31	1.257.284,69
14/06	107,40	129.311,25	953.822,71	1.257.177,29
14/06	505,15	129.816,40	954.327,86	1.256.672,14
14/06	1.601,79	131.418,19	955.929,65	1.255.070,35
14/06	93,96	131.512,15	956.023,61	1.254.976,39
14/06	190,80	131.702,95	956.214,41	1.254.785,59
14/06	2.429,72	134.132,67	958.644,13	1.252.355,87
14/06	239,40	134.372,07	958.883,53	1.252.116,47
14/06	92,70	134.464,77	958.976,23	1.252.023,77
14/06	54,00	134.518,77	959.030,23	1.251.969,77
14/06	378,19	134.896,96	959.408,42	1.251.591,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 222	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	96,39	134.993,35	959.504,81	1.251.495,19
14/06	582,30	135.575,65	960.087,11	1.250.912,89
14/06	16,06	135.591,71	960.103,17	1.250.896,83
14/06	473,95	136.065,66	960.577,12	1.250.422,88
14/06	699,00	136.764,66	961.276,12	1.249.723,88
14/06	232,20	136.996,86	961.508,32	1.249.491,68
14/06	72,00	137.068,86	961.580,32	1.249.419,68
14/06	78,90	137.147,76	961.659,22	1.249.340,78
14/06	118,50	137.266,26	961.777,72	1.249.222,28
14/06	54,00	137.320,26	961.831,72	1.249.168,28
14/06	32,13	137.352,39	961.863,85	1.249.136,15
14/06	13,02	137.365,41	961.876,87	1.249.123,13
14/06	13,60	137.379,01	961.890,47	1.249.109,53
14/06	54,00	137.433,01	961.944,47	1.249.055,53
21/06	29,70	137.462,71	961.974,17	1.249.025,83
23/06	505,64	137.968,35	962.479,81	1.248.520,19
23/06	505,64	138.473,99	962.985,45	1.248.014,55
23/06	16.839,36	155.313,35	979.824,81	1.231.175,19
23/06	429,58	155.742,93	980.254,39	1.230.745,61
23/06	16.839,37	172.582,30	997.093,76	1.213.906,24
23/06	16.844,43	189.426,73	1.013.938,19	1.197.061,81
23/06	112,79	189.539,52	1.014.050,98	1.196.949,02
23/06	1.196,00	190.735,52	1.015.246,98	1.195.753,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 223	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	142,03	190.877,55	1.015.389,01	1.195.610,99
23/06	141,75	191.019,30	1.015.530,76	1.195.469,24
23/06	97,79	191.117,09	1.015.628,55	1.195.371,45
23/06	262,58	191.379,67	1.015.891,13	1.195.108,87
23/06	594,69	191.974,36	1.016.485,82	1.194.514,18
23/06	314,13	192.288,49	1.016.799,95	1.194.200,05
27/06	124,55	192.413,04	1.016.924,50	1.194.075,50
28/06	-116,82	192.296,22	1.016.807,68	1.194.192,32
30/06	102,14	192.398,36	1.016.909,82	1.194.090,18
30/06	3.368,61	195.766,97	1.020.278,43	1.190.721,57
30/06	195,00	195.961,97	1.020.473,43	1.190.526,57
30/06	30,00	195.991,97	1.020.503,43	1.190.496,57
30/06	814,14	196.806,11	1.021.317,57	1.189.682,43
30/06	1.259,61	198.065,72	1.022.577,18	1.188.422,82
30/06	785,93	198.851,65	1.023.363,11	1.187.636,89
30/06	14.332,92	213.184,57	1.037.696,03	1.173.303,97
30/06	4.419,65	217.604,22	1.042.115,68	1.168.884,32
30/06	1.669,27	219.273,49	1.043.784,95	1.167.215,05
30/06	506,76	219.780,25	1.044.291,71	1.166.708,29
03/07	1.330,64	1.330,64	1.045.622,35	1.165.377,65
07/07	7.633,53	8.964,17	1.053.255,88	1.157.744,12
07/07	1.329,45	10.293,62	1.054.585,33	1.156.414,67
07/07	7.787,92	18.081,54	1.062.373,25	1.148.626,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 224	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	6.077,61	24.159,15	1.068.450,86	1.142.549,14
07/07	3.064,01	27.223,16	1.071.514,87	1.139.485,13
07/07	22,53	27.245,69	1.071.537,40	1.139.462,60
07/07	2.320,44	29.566,13	1.073.857,84	1.137.142,16
07/07	22,53	29.588,66	1.073.880,37	1.137.119,63
07/07	22,53	29.611,19	1.073.902,90	1.137.097,10
07/07	2.719,86	32.331,05	1.076.622,76	1.134.377,24
07/07	2.247,06	34.578,11	1.078.869,82	1.132.130,18
07/07	322,40	34.900,51	1.079.192,22	1.131.807,78
07/07	2.137,63	37.038,14	1.081.329,85	1.129.670,15
07/07	2.137,63	39.175,77	1.083.467,48	1.127.532,52
07/07	340,87	39.516,64	1.083.808,35	1.127.191,65
07/07	170,20	39.686,84	1.083.978,55	1.127.021,45
07/07	587,75	40.274,59	1.084.566,30	1.126.433,70
07/07	47,13	40.321,72	1.084.613,43	1.126.386,57
07/07	50,42	40.372,14	1.084.663,85	1.126.336,15
07/07	50,42	40.422,56	1.084.714,27	1.126.285,73
07/07	74,70	40.497,26	1.084.788,97	1.126.211,03
07/07	126,70	40.623,96	1.084.915,67	1.126.084,33
07/07	238,14	40.862,10	1.085.153,81	1.125.846,19
07/07	337,06	41.199,16	1.085.490,87	1.125.509,13
07/07	271,26	41.470,42	1.085.762,13	1.125.237,87
07/07	82,80	41.553,22	1.085.844,93	1.125.155,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 225	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	198,00	41.751,22	1.086.042,93	1.124.957,07
07/07	41,40	41.792,62	1.086.084,33	1.124.915,67
07/07	46,80	41.839,42	1.086.131,13	1.124.868,87
07/07	54,00	41.893,42	1.086.185,13	1.124.814,87
07/07	25,00	41.918,42	1.086.210,13	1.124.789,87
07/07	64,80	41.983,22	1.086.274,93	1.124.725,07
07/07	22,14	42.005,36	1.086.297,07	1.124.702,93
07/07	723,73	42.729,09	1.087.020,80	1.123.979,20
07/07	144,00	42.873,09	1.087.164,80	1.123.835,20
07/07	54,00	42.927,09	1.087.218,80	1.123.781,20
07/07	113,39	43.040,48	1.087.332,19	1.123.667,81
07/07	185,00	43.225,48	1.087.517,19	1.123.482,81
07/07	170,55	43.396,03	1.087.687,74	1.123.312,26
07/07	187,31	43.583,34	1.087.875,05	1.123.124,95
07/07	11,07	43.594,41	1.087.886,12	1.123.113,88
07/07	164,10	43.758,51	1.088.050,22	1.122.949,78
07/07	481,74	44.240,25	1.088.531,96	1.122.468,04
07/07	280,62	44.520,87	1.088.812,58	1.122.187,42
07/07	27,00	44.547,87	1.088.839,58	1.122.160,42
07/07	331,15	44.879,02	1.089.170,73	1.121.829,27
07/07	161,25	45.040,27	1.089.331,98	1.121.668,02
07/07	572,03	45.612,30	1.089.904,01	1.121.095,99
07/07	522,88	46.135,18	1.090.426,89	1.120.573,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 226	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	415,87	46.551,05	1.090.842,76	1.120.157,24
07/07	1.980,91	48.531,96	1.092.823,67	1.118.176,33
07/07	120,00	48.651,96	1.092.943,67	1.118.056,33
07/07	240,00	48.891,96	1.093.183,67	1.117.816,33
07/07	21,71	48.913,67	1.093.205,38	1.117.794,62
07/07	59,40	48.973,07	1.093.264,78	1.117.735,22
07/07	106,35	49.079,42	1.093.371,13	1.117.628,87
11/07	382,51	49.461,93	1.093.753,64	1.117.246,36
12/07	25.284,35	74.746,28	1.119.037,99	1.091.962,01
14/07	880,40	75.626,68	1.119.918,39	1.091.081,61
14/07	1.332,70	76.959,38	1.121.251,09	1.089.748,91
14/07	142,03	77.101,41	1.121.393,12	1.089.606,88
14/07	4.439,53	81.540,94	1.125.832,65	1.085.167,35
14/07	1.155,51	82.696,45	1.126.988,16	1.084.011,84
14/07	1.078,94	83.775,39	1.128.067,10	1.082.932,90
14/07	124,53	83.899,92	1.128.191,63	1.082.808,37
14/07	1.342,06	85.241,98	1.129.533,69	1.081.466,31
17/07	0,62	85.242,60	1.129.534,31	1.081.465,69
17/07	2,32	85.244,92	1.129.536,63	1.081.463,37
17/07	110,70	85.355,62	1.129.647,33	1.081.352,67
17/07	54,00	85.409,62	1.129.701,33	1.081.298,67
17/07	431,74	85.841,36	1.130.133,07	1.080.866,93
17/07	494,36	86.335,72	1.130.627,43	1.080.372,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 227	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	102,75	86.438,47	1.130.730,18	1.080.269,82
17/07	5,25	86.443,72	1.130.735,43	1.080.264,57
17/07	265,11	86.708,83	1.131.000,54	1.079.999,46
17/07	196,50	86.905,33	1.131.197,04	1.079.802,96
17/07	64,80	86.970,13	1.131.261,84	1.079.738,16
17/07	540,00	87.510,13	1.131.801,84	1.079.198,16
17/07	62,50	87.572,63	1.131.864,34	1.079.135,66
17/07	213,24	87.785,87	1.132.077,58	1.078.922,42
17/07	61,79	87.847,66	1.132.139,37	1.078.860,63
17/07	64,80	87.912,46	1.132.204,17	1.078.795,83
17/07	1.918,20	89.830,66	1.134.122,37	1.076.877,63
17/07	278,10	90.108,76	1.134.400,47	1.076.599,53
17/07	64,93	90.173,69	1.134.465,40	1.076.534,60
17/07	47,01	90.220,70	1.134.512,41	1.076.487,59
17/07	191,18	90.411,88	1.134.703,59	1.076.296,41
17/07	363,58	90.775,46	1.135.067,17	1.075.932,83
17/07	391,16	91.166,62	1.135.458,33	1.075.541,67
17/07	471,78	91.638,40	1.135.930,11	1.075.069,89
17/07	3.112,91	94.751,31	1.139.043,02	1.071.956,98
17/07	283,96	95.035,27	1.139.326,98	1.071.673,02
17/07	65,01	95.100,28	1.139.391,99	1.071.608,01
17/07	214,62	95.314,90	1.139.606,61	1.071.393,39
17/07	273,93	95.588,83	1.139.880,54	1.071.119,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 228	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	964,35	96.553,18	1.140.844,89	1.070.155,11
17/07	194,13	96.747,31	1.141.039,02	1.069.960,98
17/07	417,31	97.164,62	1.141.456,33	1.069.543,67
17/07	684,44	97.849,06	1.142.140,77	1.068.859,23
17/07	27,00	97.876,06	1.142.167,77	1.068.832,23
17/07	104,22	97.980,28	1.142.271,99	1.068.728,01
17/07	122,04	98.102,32	1.142.394,03	1.068.605,97
17/07	160,46	98.262,78	1.142.554,49	1.068.445,51
17/07	152,78	98.415,56	1.142.707,27	1.068.292,73
17/07	104,40	98.519,96	1.142.811,67	1.068.188,33
17/07	72,00	98.591,96	1.142.883,67	1.068.116,33
17/07	161,94	98.753,90	1.143.045,61	1.067.954,39
17/07	433,26	99.187,16	1.143.478,87	1.067.521,13
17/07	88,77	99.275,93	1.143.567,64	1.067.432,36
17/07	63,00	99.338,93	1.143.630,64	1.067.369,36
17/07	324,64	99.663,57	1.143.955,28	1.067.044,72
17/07	76,95	99.740,52	1.144.032,23	1.066.967,77
17/07	103,50	99.844,02	1.144.135,73	1.066.864,27
17/07	36,00	99.880,02	1.144.171,73	1.066.828,27
18/07	462,30	100.342,32	1.144.634,03	1.066.365,97
18/07	27,00	100.369,32	1.144.661,03	1.066.338,97
18/07	220,11	100.589,43	1.144.881,14	1.066.118,86
18/07	52,50	100.641,93	1.144.933,64	1.066.066,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 229	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	45,00	100.686,93	1.144.978,64	1.066.021,36
18/07	1.104,86	101.791,79	1.146.083,50	1.064.916,50
18/07	144,00	101.935,79	1.146.227,50	1.064.772,50
18/07	36,00	101.971,79	1.146.263,50	1.064.736,50
18/07	152,40	102.124,19	1.146.415,90	1.064.584,10
18/07	6,08	102.130,27	1.146.421,98	1.064.578,02
18/07	1.324,99	103.455,26	1.147.746,97	1.063.253,03
18/07	97,88	103.553,14	1.147.844,85	1.063.155,15
18/07	247,35	103.800,49	1.148.092,20	1.062.907,80
18/07	89,25	103.889,74	1.148.181,45	1.062.818,55
18/07	777,30	104.667,04	1.148.958,75	1.062.041,25
18/07	726,08	105.393,12	1.149.684,83	1.061.315,17
18/07	94,64	105.487,76	1.149.779,47	1.061.220,53
18/07	386,28	105.874,04	1.150.165,75	1.060.834,25
18/07	270,00	106.144,04	1.150.435,75	1.060.564,25
18/07	459,67	106.603,71	1.150.895,42	1.060.104,58
18/07	190,80	106.794,51	1.151.086,22	1.059.913,78
18/07	656,70	107.451,21	1.151.742,92	1.059.257,08
18/07	2.426,40	109.877,61	1.154.169,32	1.056.830,68
18/07	45,00	109.922,61	1.154.214,32	1.056.785,68
18/07	82,80	110.005,41	1.154.297,12	1.056.702,88
18/07	95,40	110.100,81	1.154.392,52	1.056.607,48
18/07	325,80	110.426,61	1.154.718,32	1.056.281,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 230	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/07	104,40	110.531,01	1.154.822,72	1.056.177,28
18/07	199,80	110.730,81	1.155.022,52	1.055.977,48
18/07	3,91	110.734,72	1.155.026,43	1.055.973,57
18/07	374,36	111.109,08	1.155.400,79	1.055.599,21
18/07	527,85	111.636,93	1.155.928,64	1.055.071,36
18/07	240,00	111.876,93	1.156.168,64	1.054.831,36
18/07	104,67	111.981,60	1.156.273,31	1.054.726,69
18/07	181,22	112.162,82	1.156.454,53	1.054.545,47
18/07	176,98	112.339,80	1.156.631,51	1.054.368,49
18/07	479,53	112.819,33	1.157.111,04	1.053.888,96
18/07	295,42	113.114,75	1.157.406,46	1.053.593,54
18/07	82,08	113.196,83	1.157.488,54	1.053.511,46
18/07	232,48	113.429,31	1.157.721,02	1.053.278,98
18/07	108,00	113.537,31	1.157.829,02	1.053.170,98
18/07	310,50	113.847,81	1.158.139,52	1.052.860,48
18/07	492,37	114.340,18	1.158.631,89	1.052.368,11
18/07	168,16	114.508,34	1.158.800,05	1.052.199,95
18/07	187,50	114.695,84	1.158.987,55	1.052.012,45
18/07	314,98	115.010,82	1.159.302,53	1.051.697,47
18/07	37,50	115.048,32	1.159.340,03	1.051.659,97
18/07	723,00	115.771,32	1.160.063,03	1.050.936,97
18/07	1.415,11	117.186,43	1.161.478,14	1.049.521,86
18/07	74,70	117.261,13	1.161.552,84	1.049.447,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 231	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	124,81	117.385,94	1.161.677,65	1.049.322,35
18/07	64,80	117.450,74	1.161.742,45	1.049.257,55
18/07	414,29	117.865,03	1.162.156,74	1.048.843,26
18/07	244,89	118.109,92	1.162.401,63	1.048.598,37
18/07	1.697,27	119.807,19	1.164.098,90	1.046.901,10
18/07	529,91	120.337,10	1.164.628,81	1.046.371,19
18/07	496,20	120.833,30	1.165.125,01	1.045.874,99
19/07	9,61	120.842,91	1.165.134,62	1.045.865,38
19/07	239,26	121.082,17	1.165.373,88	1.045.626,12
19/07	174,00	121.256,17	1.165.547,88	1.045.452,12
19/07	20,70	121.276,87	1.165.568,58	1.045.431,42
21/07	5.289,00	126.565,87	1.170.857,58	1.040.142,42
21/07	3.376,88	129.942,75	1.174.234,46	1.036.765,54
21/07	2.799,44	132.742,19	1.177.033,90	1.033.966,10
21/07	9.714,72	142.456,91	1.186.748,62	1.024.251,38
21/07	9.714,71	152.171,62	1.196.463,33	1.014.536,67
21/07	9.717,64	161.889,26	1.206.180,97	1.004.819,03
21/07	2.603,56	164.492,82	1.208.784,53	1.002.215,47
21/07	505,64	164.998,46	1.209.290,17	1.001.709,83
21/07	505,64	165.504,10	1.209.795,81	1.001.204,19
21/07	3.262,71	168.766,81	1.213.058,52	997.941,48
21/07	53,18	168.819,99	1.213.111,70	997.888,30
21/07	102,14	168.922,13	1.213.213,84	997.786,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 232	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/07	362,23	169.284,36	1.213.576,07	997.423,93
21/07	1.483,09	170.767,45	1.215.059,16	995.940,84
21/07	36,00	170.803,45	1.215.095,16	995.904,84
21/07	150,00	170.953,45	1.215.245,16	995.754,84
21/07	54,00	171.007,45	1.215.299,16	995.700,84
21/07	19,96	171.027,41	1.215.319,12	995.680,88
25/07	6.010,88	177.038,29	1.221.330,00	989.670,00
25/07	6.012,69	183.050,98	1.227.342,69	983.657,31
25/07	6.010,89	189.061,87	1.233.353,58	977.646,42
25/07	46,80	189.108,67	1.233.400,38	977.599,62
25/07	3,51	189.112,18	1.233.403,89	977.596,11
28/07	1.543,18	190.655,36	1.234.947,07	976.052,93
28/07	2.215,91	192.871,27	1.237.162,98	973.837,02
28/07	18,00	192.889,27	1.237.180,98	973.819,02
28/07	49,50	192.938,77	1.237.230,48	973.769,52
28/07	225,00	193.163,77	1.237.455,48	973.544,52
28/07	2.719,86	195.883,63	1.240.175,34	970.824,66
28/07	1.486,96	197.370,59	1.241.662,30	969.337,70
28/07	67,50	197.438,09	1.241.729,80	969.270,20
28/07	440,07	197.878,16	1.242.169,87	968.830,13
28/07	3.834,47	201.712,63	1.246.004,34	964.995,66
28/07	122,69	201.835,32	1.246.127,03	964.872,97
28/07	138,94	201.974,26	1.246.265,97	964.734,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 233	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	12.681,81	214.656,07	1.258.947,78	952.052,22
31/07	7.547,17	222.203,24	1.266.494,95	944.505,05
04/08	2.137,63	2.137,63	1.268.632,58	942.367,42
04/08	170,20	2.307,83	1.268.802,78	942.197,22
04/08	322,40	2.630,23	1.269.125,18	941.874,82
04/08	2.137,63	4.767,86	1.271.262,81	939.737,19
04/08	340,87	5.108,73	1.271.603,68	939.396,32
04/08	170,20	5.278,93	1.271.773,88	939.226,12
04/08	22,53	5.301,46	1.271.796,41	939.203,59
04/08	2.320,44	7.621,90	1.274.116,85	936.883,15
04/08	22,53	7.644,43	1.274.139,38	936.860,62
04/08	22,53	7.666,96	1.274.161,91	936.838,09
04/08	1.329,45	8.996,41	1.275.491,36	935.508,64
04/08	95,20	9.091,61	1.275.586,56	935.413,44
04/08	50,42	9.142,03	1.275.636,98	935.363,02
04/08	50,42	9.192,45	1.275.687,40	935.312,60
04/08	623,97	9.816,42	1.276.311,37	934.688,63
04/08	32,60	9.849,02	1.276.343,97	934.656,03
04/08	415,87	10.264,89	1.276.759,84	934.240,16
04/08	3.155,29	13.420,18	1.279.915,13	931.084,87
04/08	5.507,48	18.927,66	1.285.422,61	925.577,39
04/08	740,56	19.668,22	1.286.163,17	924.836,83
07/08	1.330,64	20.998,86	1.287.493,81	923.506,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 234	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	41,51	21.040,37	1.287.535,32	923.464,68
11/08	881,42	21.921,79	1.288.416,74	922.583,26
11/08	90,67	22.012,46	1.288.507,41	922.492,59
11/08	16,17	22.028,63	1.288.523,58	922.476,42
11/08	465,00	22.493,63	1.288.988,58	922.011,42
11/08	142,03	22.635,66	1.289.130,61	921.869,39
11/08	37,99	22.673,65	1.289.168,60	921.831,40
11/08	400,33	23.073,98	1.289.568,93	921.431,07
11/08	386,41	23.460,39	1.289.955,34	921.044,66
11/08	71,27	23.531,66	1.290.026,61	920.973,39
11/08	249,93	23.781,59	1.290.276,54	920.723,46
11/08	369,60	24.151,19	1.290.646,14	920.353,86
11/08	598,39	24.749,58	1.291.244,53	919.755,47
11/08	3.064,01	27.813,59	1.294.308,54	916.691,46
11/08	9.109,65	36.923,24	1.303.418,19	907.581,81
11/08	6.077,61	43.000,85	1.309.495,80	901.504,20
11/08	1.342,06	44.342,91	1.310.837,86	900.162,14
11/08	82,12	44.425,03	1.310.919,98	900.080,02
14/08	28.746,06	73.171,09	1.339.666,04	871.333,96
18/08	930,00	74.101,09	1.340.596,04	870.403,96
18/08	7.633,53	81.734,62	1.348.229,57	862.770,43
18/08	505,64	82.240,26	1.348.735,21	862.264,79
18/08	505,64	82.745,90	1.349.240,85	861.759,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 235	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	102,14	82.848,04	1.349.342,99	861.657,01
21/08	2.632,03	85.480,07	1.351.975,02	859.024,98
22/08	7.997,04	93.477,11	1.359.972,06	851.027,94
22/08	7.633,53	101.110,64	1.367.605,59	843.394,41
22/08	-7.633,53	93.477,11	1.359.972,06	851.027,94
22/08	-7.997,04	85.480,07	1.351.975,02	859.024,98
25/08	7,32	85.487,39	1.351.982,34	859.017,66
25/08	1.110,73	86.598,12	1.353.093,07	857.906,93
25/08	2.255,64	88.853,76	1.355.348,71	855.651,29
25/08	2.060,11	90.913,87	1.357.408,82	853.591,18
30/08	2.525,44	93.439,31	1.359.934,26	851.065,74
30/08	2.526,20	95.965,51	1.362.460,46	848.539,54
30/08	2.525,44	98.490,95	1.364.985,90	846.014,10
30/08	76,62	98.567,57	1.365.062,52	845.937,48
30/08	3.498,02	102.065,59	1.368.560,54	842.439,46
30/08	3.499,08	105.564,67	1.372.059,62	838.940,38
30/08	3.498,03	109.062,70	1.375.557,65	835.442,35
30/08	139,99	109.202,69	1.375.697,64	835.302,36
30/08	120,00	109.322,69	1.375.817,64	835.182,36
30/08	3.350,79	112.673,48	1.379.168,43	831.831,57
30/08	102,00	112.775,48	1.379.270,43	831.729,57
30/08	1.196,00	113.971,48	1.380.466,43	830.533,57
30/08	1.697,01	115.668,49	1.382.163,44	828.836,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 236	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	250,69	115.919,18	1.382.414,13	828.585,87
01/09	1.329,45	1.329,45	1.383.743,58	827.256,42
01/09	1.330,64	2.660,09	1.385.074,22	825.925,78
01/09	22,53	2.682,62	1.385.096,75	825.903,25
01/09	2.320,44	5.003,06	1.387.417,19	823.582,81
01/09	22,53	5.025,59	1.387.439,72	823.560,28
01/09	22,53	5.048,12	1.387.462,25	823.537,75
01/09	2.137,63	7.185,75	1.389.599,88	821.400,12
01/09	170,20	7.355,95	1.389.770,08	821.229,92
01/09	322,40	7.678,35	1.390.092,48	820.907,52
01/09	2.137,63	9.815,98	1.392.230,11	818.769,89
01/09	340,87	10.156,85	1.392.570,98	818.429,02
01/09	170,20	10.327,05	1.392.741,18	818.258,82
01/09	50,42	10.377,47	1.392.791,60	818.208,40
01/09	50,42	10.427,89	1.392.842,02	818.157,98
01/09	415,87	10.843,76	1.393.257,89	817.742,11
04/09	113,40	10.957,16	1.393.371,29	817.628,71
04/09	72,46	11.029,62	1.393.443,75	817.556,25
04/09	154,80	11.184,42	1.393.598,55	817.401,45
04/09	220,50	11.404,92	1.393.819,05	817.180,95
04/09	159,87	11.564,79	1.393.978,92	817.021,08
04/09	1.918,20	13.482,99	1.395.897,12	815.102,88
04/09	62,10	13.545,09	1.395.959,22	815.040,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 237	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	275,14	13.820,23	1.396.234,36	814.765,64
04/09	224,10	14.044,33	1.396.458,46	814.541,54
04/09	72,58	14.116,91	1.396.531,04	814.468,96
04/09	546,00	14.662,91	1.397.077,04	813.922,96
04/09	158,46	14.821,37	1.397.235,50	813.764,50
04/09	411,05	15.232,42	1.397.646,55	813.353,45
04/09	262,90	15.495,32	1.397.909,45	813.090,55
04/09	658,05	16.153,37	1.398.567,50	812.432,50
04/09	3.218,45	19.371,82	1.401.785,95	809.214,05
04/09	854,70	20.226,52	1.402.640,65	808.359,35
04/09	54,00	20.280,52	1.402.694,65	808.305,35
04/09	117,00	20.397,52	1.402.811,65	808.188,35
04/09	509,47	20.906,99	1.403.321,12	807.678,88
04/09	446,57	21.353,56	1.403.767,69	807.232,31
04/09	149,40	21.502,96	1.403.917,09	807.082,91
04/09	81,00	21.583,96	1.403.998,09	807.001,91
04/09	161,94	21.745,90	1.404.160,03	806.839,97
04/09	74,70	21.820,60	1.404.234,73	806.765,27
04/09	651,42	22.472,02	1.404.886,15	806.113,85
04/09	181,38	22.653,40	1.405.067,53	805.932,47
04/09	64,26	22.717,66	1.405.131,79	805.868,21
04/09	31,93	22.749,59	1.405.163,72	805.836,28
04/09	32,27	22.781,86	1.405.195,99	805.804,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 238	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	297,00	23.078,86	1.405.492,99	805.507,01
04/09	45,00	23.123,86	1.405.537,99	805.462,01
04/09	101,77	23.225,63	1.405.639,76	805.360,24
04/09	195,00	23.420,63	1.405.834,76	805.165,24
04/09	436,97	23.857,60	1.406.271,73	804.728,27
04/09	85,83	23.943,43	1.406.357,56	804.642,44
04/09	104,40	24.047,83	1.406.461,96	804.538,04
04/09	64,80	24.112,63	1.406.526,76	804.473,24
04/09	72,00	24.184,63	1.406.598,76	804.401,24
04/09	648,90	24.833,53	1.407.247,66	803.752,34
04/09	149,85	24.983,38	1.407.397,51	803.602,49
04/09	41,40	25.024,78	1.407.438,91	803.561,09
04/09	827,99	25.852,77	1.408.266,90	802.733,10
04/09	198,44	26.051,21	1.408.465,34	802.534,66
04/09	345,83	26.397,04	1.408.811,17	802.188,83
04/09	539,40	26.936,44	1.409.350,57	801.649,43
04/09	62,10	26.998,54	1.409.412,67	801.587,33
04/09	231,67	27.230,21	1.409.644,34	801.355,66
04/09	255,99	27.486,20	1.409.900,33	801.099,67
04/09	1.801,18	29.287,38	1.411.701,51	799.298,49
04/09	82,08	29.369,46	1.411.783,59	799.216,41
04/09	570,47	29.939,93	1.412.354,06	798.645,94
04/09	57,68	29.997,61	1.412.411,74	798.588,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 239	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	568,15	30.565,76	1.412.979,89	798.020,11
04/09	324,90	30.890,66	1.413.304,79	797.695,21
04/09	169,35	31.060,01	1.413.474,14	797.525,86
04/09	317,27	31.377,28	1.413.791,41	797.208,59
04/09	180,14	31.557,42	1.413.971,55	797.028,45
04/09	713,45	32.270,87	1.414.685,00	796.315,00
04/09	240,00	32.510,87	1.414.925,00	796.075,00
04/09	648,65	33.159,52	1.415.573,65	795.426,35
04/09	41,40	33.200,92	1.415.615,05	795.384,95
04/09	369,09	33.570,01	1.415.984,14	795.015,86
04/09	174,60	33.744,61	1.416.158,74	794.841,26
04/09	48,38	33.792,99	1.416.207,12	794.792,88
04/09	1.401,20	35.194,19	1.417.608,32	793.391,68
04/09	95,40	35.289,59	1.417.703,72	793.296,28
04/09	248,81	35.538,40	1.417.952,53	793.047,47
04/09	414,29	35.952,69	1.418.366,82	792.633,18
04/09	36,00	35.988,69	1.418.402,82	792.597,18
04/09	211,50	36.200,19	1.418.614,32	792.385,68
04/09	81,00	36.281,19	1.418.695,32	792.304,68
04/09	108,50	36.389,69	1.418.803,82	792.196,18
04/09	1.524,92	37.914,61	1.420.328,74	790.671,26
04/09	329,10	38.243,71	1.420.657,84	790.342,16
04/09	44,95	38.288,66	1.420.702,79	790.297,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 240	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	275,38	38.564,04	1.420.978,17	790.021,83
04/09	177,25	38.741,29	1.421.155,42	789.844,58
04/09	36,00	38.777,29	1.421.191,42	789.808,58
04/09	226,52	39.003,81	1.421.417,94	789.582,06
04/09	1.394,52	40.398,33	1.422.812,46	788.187,54
04/09	457,56	40.855,89	1.423.270,02	787.729,98
04/09	869,74	41.725,63	1.424.139,76	786.860,24
04/09	2.520,00	44.245,63	1.426.659,76	784.340,24
05/09	5.483,09	49.728,72	1.432.142,85	778.857,15
05/09	9.837,27	59.565,99	1.441.980,12	769.019,88
05/09	2.442,75	62.008,74	1.444.422,87	766.577,13
05/09	9.840,20	71.848,94	1.454.263,07	756.736,93
05/09	325,12	72.174,06	1.454.588,19	756.411,81
05/09	2.529,10	74.703,16	1.457.117,29	753.882,71
05/09	9.837,27	84.540,43	1.466.954,56	744.045,44
05/09	429,58	84.970,01	1.467.384,14	743.615,86
05/09	5.941,27	90.911,28	1.473.325,41	737.674,59
05/09	84,92	90.996,20	1.473.410,33	737.589,67
05/09	947,25	91.943,45	1.474.357,58	736.642,42
05/09	566,45	92.509,90	1.474.924,03	736.075,97
05/09	322,06	92.831,96	1.475.246,09	735.753,91
05/09	3.351,37	96.183,33	1.478.597,46	732.402,54
05/09	182,65	96.365,98	1.478.780,11	732.219,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 241	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	1.134,30	97.500,28	1.479.914,41	731.085,59
05/09	2.137,67	99.637,95	1.482.052,08	728.947,92
06/09	626,47	100.264,42	1.482.678,55	728.321,45
11/09	88,77	100.353,19	1.482.767,32	728.232,68
11/09	48,34	100.401,53	1.482.815,66	728.184,34
11/09	7.595,40	107.996,93	1.490.411,06	720.588,94
11/09	-7.595,40	100.401,53	1.482.815,66	728.184,34
13/09	372,64	100.774,17	1.483.188,30	727.811,70
13/09	4.872,26	105.646,43	1.488.060,56	722.939,44
13/09	2.218,63	107.865,06	1.490.279,19	720.720,81
13/09	165,75	108.030,81	1.490.444,94	720.555,06
13/09	25,50	108.056,31	1.490.470,44	720.529,56
13/09	102,00	108.158,31	1.490.572,44	720.427,56
13/09	3,68	108.161,99	1.490.576,12	720.423,88
13/09	575,96	108.737,95	1.491.152,08	719.847,92
13/09	36,00	108.773,95	1.491.188,08	719.811,92
13/09	54,00	108.827,95	1.491.242,08	719.757,92
13/09	20,70	108.848,65	1.491.262,78	719.737,22
15/09	7.997,04	116.845,69	1.499.259,82	711.740,18
15/09	9.722,08	126.567,77	1.508.981,90	702.018,10
15/09	681,00	127.248,77	1.509.662,90	701.337,10
15/09	120,00	127.368,77	1.509.782,90	701.217,10
15/09	16,17	127.384,94	1.509.799,07	701.200,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 242	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	114,37	127.499,31	1.509.913,44	701.086,56
15/09	429,58	127.928,89	1.510.343,02	700.656,98
15/09	4.361,39	132.290,28	1.514.704,41	696.295,59
15/09	828,63	133.118,91	1.515.533,04	695.466,96
15/09	303,19	133.422,10	1.515.836,23	695.163,77
15/09	371,05	133.793,15	1.516.207,28	694.792,72
15/09	338,82	134.131,97	1.516.546,10	694.453,90
15/09	939,26	135.071,23	1.517.485,36	693.514,64
15/09	52,50	135.123,73	1.517.537,86	693.462,14
15/09	356,17	135.479,90	1.517.894,03	693.105,97
15/09	319,50	135.799,40	1.518.213,53	692.786,47
15/09	389,21	136.188,61	1.518.602,74	692.397,26
15/09	6,56	136.195,17	1.518.609,30	692.390,70
18/09	27.045,60	163.240,77	1.545.654,90	665.345,10
20/09	124,58	163.365,35	1.545.779,48	665.220,52
20/09	353,24	163.718,59	1.546.132,72	664.867,28
20/09	132,60	163.851,19	1.546.265,32	664.734,68
20/09	90,00	163.941,19	1.546.355,32	664.644,68
20/09	493,02	164.434,21	1.546.848,34	664.151,66
20/09	93,60	164.527,81	1.546.941,94	664.058,06
20/09	346,50	164.874,31	1.547.288,44	663.711,56
20/09	868,03	165.742,34	1.548.156,47	662.843,53
20/09	567,00	166.309,34	1.548.723,47	662.276,53

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 243	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/09	187,36	166.496,70	1.548.910,83	662.089,17
20/09	332,67	166.829,37	1.549.243,50	661.756,50
20/09	118,80	166.948,17	1.549.362,30	661.637,70
20/09	582,60	167.530,77	1.549.944,90	661.055,10
20/09	72,00	167.602,77	1.550.016,90	660.983,10
22/09	263,87	167.866,64	1.550.280,77	660.719,23
22/09	263,87	168.130,51	1.550.544,64	660.455,36
22/09	930,00	169.060,51	1.551.474,64	659.525,36
22/09	4.166,32	173.226,83	1.555.640,96	655.359,04
22/09	1.196,00	174.422,83	1.556.836,96	654.163,04
22/09	763,47	175.186,30	1.557.600,43	653.399,57
22/09	550,05	175.736,35	1.558.150,48	652.849,52
22/09	162,00	175.898,35	1.558.312,48	652.687,52
22/09	150,00	176.048,35	1.558.462,48	652.537,52
22/09	25,49	176.073,84	1.558.487,97	652.512,03
22/09	49,05	176.122,89	1.558.537,02	652.462,98
22/09	64,80	176.187,69	1.558.601,82	652.398,18
22/09	62,10	176.249,79	1.558.663,92	652.336,08
22/09	2.498,40	178.748,19	1.561.162,32	649.837,68
22/09	1.628,44	180.376,63	1.562.790,76	648.209,24
22/09	98,37	180.475,00	1.562.889,13	648.110,87
22/09	229,83	180.704,83	1.563.118,96	647.881,04
22/09	323,46	181.028,29	1.563.442,42	647.557,58

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	45 244	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	324,00	181.352,29	1.563.766,42	647.233,58
22/09	429,27	181.781,56	1.564.195,69	646.804,31
22/09	258,31	182.039,87	1.564.454,00	646.546,00
22/09	1.119,31	183.159,18	1.565.573,31	645.426,69
22/09	240,00	183.399,18	1.565.813,31	645.186,69
22/09	747,60	184.146,78	1.566.560,91	644.439,09
22/09	1.120,42	185.267,20	1.567.681,33	643.318,67
22/09	143,10	185.410,30	1.567.824,43	643.175,57
22/09	508,18	185.918,48	1.568.332,61	642.667,39
22/09	54,00	185.972,48	1.568.386,61	642.613,39
22/09	81,00	186.053,48	1.568.467,61	642.532,39
22/09	161,94	186.215,42	1.568.629,55	642.370,45
22/09	20,70	186.236,12	1.568.650,25	642.349,75
22/09	20,70	186.256,82	1.568.670,95	642.329,05
22/09	45,00	186.301,82	1.568.715,95	642.284,05
22/09	74,70	186.376,52	1.568.790,65	642.209,35
22/09	1.292,12	187.668,64	1.570.082,77	640.917,23
22/09	48,38	187.717,02	1.570.131,15	640.868,85
22/09	218,24	187.935,26	1.570.349,39	640.650,61
22/09	121,05	188.056,31	1.570.470,44	640.529,56
22/09	63,00	188.119,31	1.570.533,44	640.466,56
22/09	113,40	188.232,71	1.570.646,84	640.353,16
22/09	722,10	188.954,81	1.571.368,94	639.631,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	46 245	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/09	36,00	188.990,81	1.571.404,94	639.595,06
22/09	414,29	189.405,10	1.571.819,23	639.180,77
22/09	102,83	189.507,93	1.571.922,06	639.077,94
22/09	174,60	189.682,53	1.572.096,66	638.903,34
22/09	45,00	189.727,53	1.572.141,66	638.858,34
22/09	191,42	189.918,95	1.572.333,08	638.666,92
22/09	657,68	190.576,63	1.572.990,76	638.009,24
22/09	912,71	191.489,34	1.573.903,47	637.096,53
22/09	396,87	191.886,21	1.574.300,34	636.699,66
22/09	113,40	191.999,61	1.574.413,74	636.586,26
22/09	346,50	192.346,11	1.574.760,24	636.239,76
22/09	62,10	192.408,21	1.574.822,34	636.177,66
22/09	396,08	192.804,29	1.575.218,42	635.781,58
22/09	71,64	192.875,93	1.575.290,06	635.709,94
22/09	316,83	193.192,76	1.575.606,89	635.393,11
22/09	74,70	193.267,46	1.575.681,59	635.318,41
22/09	116,10	193.383,56	1.575.797,69	635.202,31
22/09	181,11	193.564,67	1.575.978,80	635.021,20
22/09	108,00	193.672,67	1.576.086,80	634.913,20
22/09	1.918,20	195.590,87	1.578.005,00	632.995,00
22/09	10,35	195.601,22	1.578.015,35	632.984,65
22/09	411,56	196.012,78	1.578.426,91	632.573,09
22/09	547,80	196.560,58	1.578.974,71	632.025,29

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	47 246	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/09	145,30	196.705,88	1.579.120,01	631.879,99
22/09	82,08	196.787,96	1.579.202,09	631.797,91
22/09	278,10	197.066,06	1.579.480,19	631.519,81
22/09	304,97	197.371,03	1.579.785,16	631.214,84
22/09	219,21	197.590,24	1.580.004,37	630.995,63
22/09	166,50	197.756,74	1.580.170,87	630.829,13
22/09	52,50	197.809,24	1.580.223,37	630.776,63
22/09	422,90	198.232,14	1.580.646,27	630.353,73
22/09	72,52	198.304,66	1.580.718,79	630.281,21
22/09	207,75	198.512,41	1.580.926,54	630.073,46
22/09	63,00	198.575,41	1.580.989,54	630.010,46
22/09	576,00	199.151,41	1.581.565,54	629.434,46
22/09	24,19	199.175,60	1.581.589,73	629.410,27
22/09	349,84	199.525,44	1.581.939,57	629.060,43
22/09	1.286,55	200.811,99	1.583.226,12	627.773,88
22/09	421,22	201.233,21	1.583.647,34	627.352,66
22/09	505,35	201.738,56	1.584.152,69	626.847,31
22/09	750,21	202.488,77	1.584.902,90	626.097,10
22/09	201,95	202.690,72	1.585.104,85	625.895,15
22/09	36,00	202.726,72	1.585.140,85	625.859,15
22/09	3.135,21	205.861,93	1.588.276,06	622.723,94
22/09	196,73	206.058,66	1.588.472,79	622.527,21
22/09	274,12	206.332,78	1.588.746,91	622.253,09

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	48 247	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	181,50	206.514,28	1.588.928,41	622.071,59
22/09	144,00	206.658,28	1.589.072,41	621.927,59
22/09	1.286,09	207.944,37	1.590.358,50	620.641,50
22/09	921,15	208.865,52	1.591.279,65	619.720,35
22/09	95,06	208.960,58	1.591.374,71	619.625,29
22/09	2.136,93	211.097,51	1.593.511,64	617.488,36
29/09	29,28	211.126,79	1.593.540,92	617.459,08
29/09	2.050,58	213.177,37	1.595.591,50	615.408,50
29/09	2.078,62	215.255,99	1.597.670,12	613.329,88
29/09	260,34	215.516,33	1.597.930,46	613.069,54
29/09	777,72	216.294,05	1.598.708,18	612.291,82
29/09	150,00	216.444,05	1.598.858,18	612.141,82
29/09	31,05	216.475,10	1.598.889,23	612.110,77
29/09	45,72	216.520,82	1.598.934,95	612.065,05
29/09	90,15	216.610,97	1.599.025,10	611.974,90
29/09	756,11	217.367,08	1.599.781,21	611.218,79
29/09	141,43	217.508,51	1.599.922,64	611.077,36
03/10	16.040,40	16.040,40	1.615.963,04	595.036,96
03/10	16.045,22	32.085,62	1.632.008,26	578.991,74
03/10	16.040,41	48.126,03	1.648.048,67	562.951,33
03/10	1.196,00	49.322,03	1.649.244,67	561.755,33
03/10	1.191,20	50.513,23	1.650.435,87	560.564,13
03/10	3.385,85	53.899,08	1.653.821,72	557.178,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	49 248	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	544,00	54.443,08	1.654.365,72	556.634,28
03/10	3.564,75	58.007,83	1.657.930,47	553.069,53
06/10	1.329,45	59.337,28	1.659.259,92	551.740,08
06/10	44,70	59.381,98	1.659.304,62	551.695,38
06/10	44,70	59.426,68	1.659.349,32	551.650,68
06/10	340,87	59.767,55	1.659.690,19	551.309,81
06/10	322,40	60.089,95	1.660.012,59	550.987,41
06/10	2.137,63	62.227,58	1.662.150,22	548.849,78
06/10	2.137,63	64.365,21	1.664.287,85	546.712,15
06/10	50,42	64.415,63	1.664.338,27	546.661,73
06/10	1.330,64	65.746,27	1.665.668,91	545.331,09
06/10	22,53	65.768,80	1.665.691,44	545.308,56
06/10	2.320,44	68.089,24	1.668.011,88	542.988,12
06/10	22,53	68.111,77	1.668.034,41	542.965,59
06/10	22,53	68.134,30	1.668.056,94	542.943,06
06/10	102,14	68.236,44	1.668.159,08	542.840,92
06/10	415,87	68.652,31	1.668.574,95	542.425,05
06/10	2.193,35	70.845,66	1.670.768,30	540.231,70
06/10	50,42	70.896,08	1.670.818,72	540.181,28
10/10	52,97	70.949,05	1.670.871,69	540.128,31
10/10	191,25	71.140,30	1.671.062,94	539.937,06
10/10	3,68	71.143,98	1.671.066,62	539.933,38
10/10	142,03	71.286,01	1.671.208,65	539.791,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 249	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	429,58	71.715,59	1.671.638,23	539.361,77
10/10	2.350,65	74.066,24	1.673.988,88	537.011,12
10/10	515,48	74.581,72	1.674.504,36	536.495,64
10/10	1.509,56	76.091,28	1.676.013,92	534.986,08
10/10	1.234,51	77.325,79	1.677.248,43	533.751,57
10/10	738,05	78.063,84	1.677.986,48	533.013,52
11/10	15.302,87	93.366,71	1.693.289,35	517.710,65
11/10	2.111,47	95.478,18	1.695.400,82	515.599,18
11/10	57,63	95.535,81	1.695.458,45	515.541,55
11/10	1.342,06	96.877,87	1.696.800,51	514.199,49
13/10	29.081,93	125.959,80	1.725.882,44	485.117,56
17/10	1.431,89	127.391,69	1.727.314,33	483.685,67
17/10	2.610,86	130.002,55	1.729.925,19	481.074,81
17/10	780,05	130.782,60	1.730.705,24	480.294,76
17/10	13.076,59	143.859,19	1.743.781,83	467.218,17
17/10	175,36	144.034,55	1.743.957,19	467.042,81
17/10	141,00	144.175,55	1.744.098,19	466.901,81
17/10	260,99	144.436,54	1.744.359,18	466.640,82
17/10	57,33	144.493,87	1.744.416,51	466.583,49
17/10	425,45	144.919,32	1.744.841,96	466.158,04
17/10	989,06	145.908,38	1.745.831,02	465.168,98
20/10	263,87	146.172,25	1.746.094,89	464.905,11
20/10	263,87	146.436,12	1.746.358,76	464.641,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	51 250	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	6.323,44	152.759,56	1.752.682,20	458.317,80
20/10	2.642,66	155.402,22	1.755.324,86	455.675,14
20/10	2.350,38	157.752,60	1.757.675,24	453.324,76
20/10	1.256,72	159.009,32	1.758.931,96	452.068,04
20/10	1.083,33	160.092,65	1.760.015,29	450.984,71
20/10	5.947,12	166.039,77	1.765.962,41	445.037,59
20/10	550,05	166.589,82	1.766.512,46	444.487,54
20/10	102,14	166.691,96	1.766.614,60	444.385,40
20/10	2.719,86	169.411,82	1.769.334,46	441.665,54
20/10	2.249,48	171.661,30	1.771.583,94	439.416,06
20/10	56,15	171.717,45	1.771.640,09	439.359,91
24/10	1.039,51	172.756,96	1.772.679,60	438.320,40
24/10	12.838,33	185.595,29	1.785.517,93	425.482,07
24/10	7.547,17	193.142,46	1.793.065,10	417.934,90
24/10	2.719,86	195.862,32	1.795.784,96	415.215,04
24/10	120,00	195.982,32	1.795.904,96	415.095,04
24/10	3.374,92	199.357,24	1.799.279,88	411.720,12
24/10	139,99	199.497,23	1.799.419,87	411.580,13
24/10	13,82	199.511,05	1.799.433,69	411.566,31
24/10	429,58	199.940,63	1.799.863,27	411.136,73
24/10	2.289,14	202.229,77	1.802.152,41	408.847,59
24/10	650,28	202.880,05	1.802.802,69	408.197,31
24/10	261,36	203.141,41	1.803.064,05	407.935,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	52 251	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
24/10	408,85	203.550,26	1.803.472,90	407.527,10
27/10	7,32	203.557,58	1.803.480,22	407.519,78
27/10	2.464,37	206.021,95	1.805.944,59	405.055,41
27/10	2.464,37	208.486,32	1.808.408,96	402.591,04
27/10	2.465,11	210.951,43	1.810.874,07	400.125,93
27/10	409,06	211.360,49	1.811.283,13	399.716,87
27/10	444,76	211.805,25	1.811.727,89	399.272,11
27/10	115,93	211.921,18	1.811.843,82	399.156,18
27/10	1.038,19	212.959,37	1.812.882,01	398.117,99
27/10	1.342,60	214.301,97	1.814.224,61	396.775,39
31/10	873,82	215.175,79	1.815.098,43	395.901,57
31/10	265,00	215.440,79	1.815.363,43	395.636,57
31/10	233,44	215.674,23	1.815.596,87	395.403,13
31/10	65,70	215.739,93	1.815.662,57	395.337,43
31/10	433,09	216.173,02	1.816.095,66	394.904,34
31/10	129,95	216.302,97	1.816.225,61	394.774,39
31/10	170,37	216.473,34	1.816.395,98	394.604,02
31/10	266,43	216.739,77	1.816.662,41	394.337,59
31/10	46,03	216.785,80	1.816.708,44	394.291,56
31/10	43,88	216.829,68	1.816.752,32	394.247,68
31/10	36,00	216.865,68	1.816.788,32	394.211,68
31/10	77,40	216.943,08	1.816.865,72	394.134,28
31/10	320,10	217.263,18	1.817.185,82	393.814,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	53 252	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	523,53	217.786,71	1.817.709,35	393.290,65
31/10	180,23	217.966,94	1.817.889,58	393.110,42
31/10	222,64	218.189,58	1.818.112,22	392.887,78
31/10	444,18	218.633,76	1.818.556,40	392.443,60
31/10	3.488,82	222.122,58	1.822.045,22	388.954,78
31/10	3.489,87	225.612,45	1.825.535,09	385.464,91
31/10	3.488,82	229.101,27	1.829.023,91	381.976,09
31/10	17.101,74	246.203,01	1.846.125,65	364.874,35
31/10	17.101,74	263.304,75	1.863.227,39	347.772,61
31/10	17.106,87	280.411,62	1.880.334,26	330.665,74
01/11	1.025,29	1.025,29	1.881.359,55	329.640,45
01/11	50,42	1.075,71	1.881.409,97	329.590,03
01/11	50,42	1.126,13	1.881.460,39	329.539,61
01/11	1.330,64	2.456,77	1.882.791,03	328.208,97
01/11	22,53	2.479,30	1.882.813,56	328.186,44
01/11	22,53	2.501,83	1.882.836,09	328.163,91
01/11	22,53	2.524,36	1.882.858,62	328.141,38
01/11	2.109,72	4.634,08	1.884.968,34	326.031,66
01/11	340,87	4.974,95	1.885.309,21	325.690,79
03/11	1.329,45	6.304,40	1.886.638,66	324.361,34
03/11	2.137,63	8.442,03	1.888.776,29	322.223,71
03/11	44,70	8.486,73	1.888.820,99	322.179,01
03/11	322,40	8.809,13	1.889.143,39	321.856,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	54 253	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	2.137,63	10.946,76	1.891.281,02	319.718,98
03/11	44,70	10.991,46	1.891.325,72	319.674,28
03/11	415,87	11.407,33	1.891.741,59	319.258,41
08/11	146,68	11.554,01	1.891.888,27	319.111,73
08/11	90,94	11.644,95	1.891.979,21	319.020,79
08/11	76,29	11.721,24	1.892.055,50	318.944,50
08/11	428,04	12.149,28	1.892.483,54	318.516,46
08/11	18,00	12.167,28	1.892.501,54	318.498,46
08/11	29,97	12.197,25	1.892.531,51	318.468,49
08/11	70,00	12.267,25	1.892.601,51	318.398,49
08/11	80,10	12.347,35	1.892.681,61	318.318,39
08/11	104,59	12.451,94	1.892.786,20	318.213,80
08/11	24,50	12.476,44	1.892.810,70	318.189,30
08/11	57,00	12.533,44	1.892.867,70	318.132,30
08/11	18,00	12.551,44	1.892.885,70	318.114,30
08/11	187,75	12.739,19	1.893.073,45	317.926,55
08/11	22,14	12.761,33	1.893.095,59	317.904,41
08/11	90,00	12.851,33	1.893.185,59	317.814,41
08/11	36,00	12.887,33	1.893.221,59	317.778,41
08/11	452,66	13.339,99	1.893.674,25	317.325,75
08/11	24,15	13.364,14	1.893.698,40	317.301,60
08/11	270,63	13.634,77	1.893.969,03	317.030,97
08/11	195,88	13.830,65	1.894.164,91	316.835,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	55 254	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	34,65	13.865,30	1.894.199,56	316.800,44
08/11	374,17	14.239,47	1.894.573,73	316.426,27
08/11	420,88	14.660,35	1.894.994,61	316.005,39
08/11	46,63	14.706,98	1.895.041,24	315.958,76
08/11	80,97	14.787,95	1.895.122,21	315.877,79
08/11	131,40	14.919,35	1.895.253,61	315.746,39
08/11	112,00	15.031,35	1.895.365,61	315.634,39
08/11	164,40	15.195,75	1.895.530,01	315.469,99
08/11	191,95	15.387,70	1.895.721,96	315.278,04
08/11	169,22	15.556,92	1.895.891,18	315.108,82
08/11	1.646,36	17.203,28	1.897.537,54	313.462,46
08/11	187,20	17.390,48	1.897.724,74	313.275,26
08/11	149,14	17.539,62	1.897.873,88	313.126,12
08/11	72,60	17.612,22	1.897.946,48	313.053,52
08/11	77,40	17.689,62	1.898.023,88	312.976,12
08/11	87,60	17.777,22	1.898.111,48	312.888,52
08/11	50,40	17.827,62	1.898.161,88	312.838,12
08/11	105,16	17.932,78	1.898.267,04	312.732,96
08/11	363,30	18.296,08	1.898.630,34	312.369,66
08/11	128,19	18.424,27	1.898.758,53	312.241,47
08/11	190,21	18.614,48	1.898.948,74	312.051,26
08/11	148,57	18.763,05	1.899.097,31	311.902,69
08/11	36,00	18.799,05	1.899.133,31	311.866,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	56 255	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	258,30	19.057,35	1.899.391,61	311.608,39
08/11	36,00	19.093,35	1.899.427,61	311.572,39
08/11	21,60	19.114,95	1.899.449,21	311.550,79
08/11	131,40	19.246,35	1.899.580,61	311.419,39
08/11	27,00	19.273,35	1.899.607,61	311.392,39
08/11	20,70	19.294,05	1.899.628,31	311.371,69
08/11	204,71	19.498,76	1.899.833,02	311.166,98
08/11	36,00	19.534,76	1.899.869,02	311.130,98
08/11	32,40	19.567,16	1.899.901,42	311.098,58
08/11	70,07	19.637,23	1.899.971,49	311.028,51
08/11	41,40	19.678,63	1.900.012,89	310.987,11
08/11	27,76	19.706,39	1.900.040,65	310.959,35
08/11	19,98	19.726,37	1.900.060,63	310.939,37
08/11	87,50	19.813,87	1.900.148,13	310.851,87
08/11	101,27	19.915,14	1.900.249,40	310.750,60
08/11	144,00	20.059,14	1.900.393,40	310.606,60
08/11	62,50	20.121,64	1.900.455,90	310.544,10
08/11	1.269,60	21.391,24	1.901.725,50	309.274,50
08/11	43,20	21.434,44	1.901.768,70	309.231,30
08/11	38,70	21.473,14	1.901.807,40	309.192,60
08/11	842,18	22.315,32	1.902.649,58	308.350,42
08/11	69,75	22.385,07	1.902.719,33	308.280,67
08/11	320,19	22.705,26	1.903.039,52	307.960,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	57 256	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	9,00	22.714,26	1.903.048,52	307.951,48
08/11	215,85	22.930,11	1.903.264,37	307.735,63
08/11	414,53	23.344,64	1.903.678,90	307.321,10
08/11	18,00	23.362,64	1.903.696,90	307.303,10
08/11	9,00	23.371,64	1.903.705,90	307.294,10
08/11	46,80	23.418,44	1.903.752,70	307.247,30
08/11	4,11	23.422,55	1.903.756,81	307.243,19
08/11	442,09	23.864,64	1.904.198,90	306.801,10
08/11	165,33	24.029,97	1.904.364,23	306.635,77
08/11	95,40	24.125,37	1.904.459,63	306.540,37
08/11	40,11	24.165,48	1.904.499,74	306.500,26
08/11	154,26	24.319,74	1.904.654,00	306.346,00
10/11	1.025,29	25.345,03	1.905.679,29	305.320,71
10/11	8.838,26	34.183,29	1.914.517,55	296.482,45
10/11	7.270,03	41.453,32	1.921.787,58	289.212,42
10/11	25,50	41.478,82	1.921.813,08	289.186,92
10/11	2.719,86	44.198,68	1.924.532,94	286.467,06
10/11	2.020,32	46.219,00	1.926.553,26	284.446,74
10/11	1.623,93	47.842,93	1.928.177,19	282.822,81
10/11	405,86	48.248,79	1.928.583,05	282.416,95
10/11	167,49	48.416,28	1.928.750,54	282.249,46
10/11	208,23	48.624,51	1.928.958,77	282.041,23
10/11	3.525,76	52.150,27	1.932.484,53	278.515,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	58 257	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	10,42	52.160,69	1.932.494,95	278.505,05
10/11	3.251,96	55.412,65	1.935.746,91	275.253,09
13/11	31.166,27	86.578,92	1.966.913,18	244.086,82
14/11	165,75	86.744,67	1.967.078,93	243.921,07
14/11	142,03	86.886,70	1.967.220,96	243.779,04
14/11	161,19	87.047,89	1.967.382,15	243.617,85
16/11	436,10	87.483,99	1.967.818,25	243.181,75
17/11	706,95	88.190,94	1.968.525,20	242.474,80
17/11	6.397,40	94.588,34	1.974.922,60	236.077,40
17/11	263,87	94.852,21	1.975.186,47	235.813,53
17/11	263,87	95.116,08	1.975.450,34	235.549,66
17/11	2.981,75	98.097,83	1.978.432,09	232.567,91
17/11	1.157,35	99.255,18	1.979.589,44	231.410,56
17/11	1.196,00	100.451,18	1.980.785,44	230.214,56
17/11	2.510,55	102.961,73	1.983.295,99	227.704,01
17/11	5.428,25	108.389,98	1.988.724,24	222.275,76
17/11	550,05	108.940,03	1.989.274,29	221.725,71
17/11	1.342,60	110.282,63	1.990.616,89	220.383,11
17/11	50,45	110.333,08	1.990.667,34	220.332,66
21/11	1.045,43	111.378,51	1.991.712,77	219.287,23
21/11	864,81	112.243,32	1.992.577,58	218.422,42
21/11	3,68	112.247,00	1.992.581,26	218.418,74
21/11	97,50	112.344,50	1.992.678,76	218.321,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	59 258	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	1.544,67	113.889,17	1.994.223,43	216.776,57
21/11	2.517,52	116.406,69	1.996.740,95	214.259,05
21/11	814,14	117.220,83	1.997.555,09	213.444,91
23/11	138,00	117.358,83	1.997.693,09	213.306,91
24/11	7,32	117.366,15	1.997.700,41	213.299,59
24/11	38,42	117.404,57	1.997.738,83	213.261,17
24/11	1.517,52	118.922,09	1.999.256,35	211.743,65
24/11	2.272,39	121.194,48	2.001.528,74	209.471,26
24/11	2.234,36	123.428,84	2.003.763,10	207.236,90
24/11	2.149,60	125.578,44	2.005.912,70	205.087,30
24/11	2.244,49	127.822,93	2.008.157,19	202.842,81
24/11	1.016,40	128.839,33	2.009.173,59	201.826,41
24/11	706,40	129.545,73	2.009.879,99	201.120,01
24/11	391,05	129.936,78	2.010.271,04	200.728,96
28/11	10.229,45	140.166,23	2.020.500,49	190.499,51
28/11	10.226,37	150.392,60	2.030.726,86	180.273,14
30/11	26,33	150.418,93	2.030.753,19	180.246,81
30/11	26,33	150.445,26	2.030.779,52	180.220,48
30/11	26,33	150.471,59	2.030.805,85	180.194,15
30/11	26,33	150.497,92	2.030.832,18	180.167,82
30/11	26,33	150.524,25	2.030.858,51	180.141,49
30/11	26,33	150.550,58	2.030.884,84	180.115,16
30/11	26,33	150.576,91	2.030.911,17	180.088,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	60 259	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	26,33	150.603,24	2.030.937,50	180.062,50
30/11	26,33	150.629,57	2.030.963,83	180.036,17
30/11	26,33	150.655,90	2.030.990,16	180.009,84
30/11	26,33	150.682,23	2.031.016,49	179.983,51
30/11	26,33	150.708,56	2.031.042,82	179.957,18
30/11	26,33	150.734,89	2.031.069,15	179.930,85
30/11	26,33	150.761,22	2.031.095,48	179.904,52
30/11	26,33	150.787,55	2.031.121,81	179.878,19
01/12	1.329,45	1.329,45	2.032.451,26	178.548,74
01/12	2.137,63	3.467,08	2.034.588,89	176.411,11
01/12	44,70	3.511,78	2.034.633,59	176.366,41
01/12	2.137,63	5.649,41	2.036.771,22	174.228,78
01/12	340,87	5.990,28	2.037.112,09	173.887,91
01/12	44,70	6.034,98	2.037.156,79	173.843,21
01/12	5.972,18	12.007,16	2.043.128,97	167.871,03
01/12	5.973,98	17.981,14	2.049.102,95	161.897,05
01/12	3.383,74	21.364,88	2.052.486,69	158.513,31
01/12	577,48	21.942,36	2.053.064,17	157.935,83
01/12	8.927,60	30.869,96	2.061.991,77	149.008,23
01/12	1.196,00	32.065,96	2.063.187,77	147.812,23
01/12	429,58	32.495,54	2.063.617,35	147.382,65
01/12	142,03	32.637,57	2.063.759,38	147.240,62
01/12	22,53	32.660,10	2.063.781,91	147.218,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	61 260	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	2.109,72	34.769,82	2.065.891,63	145.108,37
01/12	22,53	34.792,35	2.065.914,16	145.085,84
01/12	22,53	34.814,88	2.065.936,69	145.063,31
01/12	5.972,18	40.787,06	2.071.908,87	139.091,13
01/12	882,15	41.669,21	2.072.791,02	138.208,98
01/12	372,30	42.041,51	2.073.163,32	137.836,68
01/12	816,00	42.857,51	2.073.979,32	137.020,68
01/12	1.112,59	43.970,10	2.075.091,91	135.908,09
01/12	102,14	44.072,24	2.075.194,05	135.805,95
01/12	743,57	44.815,81	2.075.937,62	135.062,38
01/12	50,42	44.866,23	2.075.988,04	135.011,96
01/12	50,42	44.916,65	2.076.038,46	134.961,54
01/12	115,93	45.032,58	2.076.154,39	134.845,61
01/12	157,11	45.189,69	2.076.311,50	134.688,50
01/12	415,87	45.605,56	2.076.727,37	134.272,63
01/12	3.537,78	49.143,34	2.080.265,15	130.734,85
05/12	10.226,36	59.369,70	2.090.491,51	120.508,49
05/12	16,50	59.386,20	2.090.508,01	120.491,99
05/12	48,51	59.434,71	2.090.556,52	120.443,48
08/12	930,00	60.364,71	2.091.486,52	119.513,48
08/12	748,87	61.113,58	2.092.235,39	118.764,61
08/12	794,86	61.908,44	2.093.030,25	117.969,75
08/12	3.816,50	65.724,94	2.096.846,75	114.153,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	62 261	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/12	7.954,43	73.679,37	2.104.801,18	106.198,82
08/12	165,75	73.845,12	2.104.966,93	106.033,07
08/12	25,50	73.870,62	2.104.992,43	106.007,57
08/12	261,00	74.131,62	2.105.253,43	105.746,57
08/12	2.573,70	76.705,32	2.107.827,13	103.172,87
08/12	2.574,47	79.279,79	2.110.401,60	100.598,40
08/12	2.573,70	81.853,49	2.112.975,30	98.024,70
08/12	2.719,86	84.573,35	2.115.695,16	95.304,84
08/12	2.959,67	87.533,02	2.118.654,83	92.345,17
08/12	1.514,08	89.047,10	2.120.168,91	90.831,09
08/12	3,68	89.050,78	2.120.172,59	90.827,41
08/12	669,15	89.719,93	2.120.841,74	90.158,26
08/12	372,64	90.092,57	2.121.214,38	89.785,62
08/12	112,58	90.205,15	2.121.326,96	89.673,04
08/12	801,19	91.006,34	2.122.128,15	88.871,85
08/12	4.872,20	95.878,54	2.127.000,35	83.999,65
08/12	874,69	96.753,23	2.127.875,04	83.124,96
08/12	1.342,60	98.095,83	2.129.217,64	81.782,36
11/12	1.987,95	100.083,78	2.131.205,59	79.794,41
11/12	16.750,22	116.834,00	2.147.955,81	63.044,19
12/12	27.050,04	143.884,04	2.175.005,85	35.994,15
15/12	4.699,39	148.583,43	2.179.705,24	31.294,76
15/12	4.699,39	153.282,82	2.184.404,63	26.595,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	63 262	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	1.330,64	154.613,46	2.185.735,27	25.264,73
15/12	142,03	154.755,49	2.185.877,30	25.122,70
15/12	1.984,40	156.739,89	2.187.861,70	23.138,30
15/12	1.985,00	158.724,89	2.189.846,70	21.153,30
15/12	1.984,40	160.709,29	2.191.831,10	19.168,90
15/12	911,35	161.620,64	2.192.742,45	18.257,55
15/12	460,82	162.081,46	2.193.203,27	17.796,73
20/12	995,97	163.077,43	2.194.199,24	16.800,76
22/12	263,87	163.341,30	2.194.463,11	16.536,89
22/12	263,87	163.605,17	2.194.726,98	16.273,02
22/12	930,00	164.535,17	2.195.656,98	15.343,02
22/12	1.025,29	165.560,46	2.196.682,27	14.317,73
22/12	7,32	165.567,78	2.196.689,59	14.310,41
22/12	6.397,40	171.965,18	2.203.086,99	7.913,01
22/12	509,51	172.474,69	2.203.596,50	7.403,50
22/12	60,36	172.535,05	2.203.656,86	7.343,14
22/12	2.981,65	175.516,70	2.206.638,51	4.361,49
22/12	429,58	175.946,28	2.207.068,09	3.931,91
22/12	2.937,87	178.884,15	2.210.005,96	994,04
22/12	2.936,99	181.821,14	2.212.942,95	-1.942,95
22/12	2.936,98	184.758,12	2.215.879,93	-4.879,93
22/12	2.962,28	187.720,40	2.218.842,21	-7.842,21
22/12	2.998,07	190.718,47	2.221.840,28	-10.840,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	64 263	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/12	2.783,90	193.502,37	2.224.624,18	-13.624,18
22/12	773,25	194.275,62	2.225.397,43	-14.397,43
22/12	293,26	194.568,88	2.225.690,69	-14.690,69
22/12	550,05	195.118,93	2.226.240,74	-15.240,74
22/12	47,54	195.166,47	2.226.288,28	-15.288,28
27/12	80,78	195.247,25	2.226.369,06	-15.369,06
28/12	2.840,77	198.088,02	2.229.209,83	-18.209,83
28/12	270,92	198.358,94	2.229.480,75	-18.480,75
28/12	45,52	198.404,46	2.229.526,27	-18.526,27
28/12	102,14	198.506,60	2.229.628,41	-18.628,41
28/12	3.385,03	201.891,63	2.233.013,44	-22.013,44
28/12	1.399,90	203.291,53	2.234.413,34	-23.413,34
28/12	13.667,68	216.959,21	2.248.081,02	-37.081,02
28/12	13.671,77	230.630,98	2.261.752,79	-50.752,79
28/12	13.667,69	244.298,67	2.275.420,48	-64.420,48
28/12	19,83	244.318,50	2.275.440,31	-64.440,31
28/12	572,45	244.890,95	2.276.012,76	-65.012,76
28/12	16,17	244.907,12	2.276.028,93	-65.028,93
28/12	727,23	245.634,35	2.276.756,16	-65.756,16
28/12	834,26	246.468,61	2.277.590,42	-66.590,42
28/12	1.079,98	247.548,59	2.278.670,40	-67.670,40
28/12	188,46	247.737,05	2.278.858,86	-67.858,86
28/12	188,46	247.925,51	2.279.047,32	-68.047,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	65 264	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.2.04.34.001	2.211.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/12	188,46	248.113,97	2.279.235,78	-68.235,78
28/12	188,46	248.302,43	2.279.424,24	-68.424,24
28/12	188,46	248.490,89	2.279.612,70	-68.612,70
28/12	188,46	248.679,35	2.279.801,16	-68.801,16
28/12	188,46	248.867,81	2.279.989,62	-68.989,62
28/12	188,46	249.056,27	2.280.178,08	-69.178,08
28/12	188,46	249.244,73	2.280.366,54	-69.366,54
28/12	188,46	249.433,19	2.280.555,00	-69.555,00
28/12	188,46	249.621,65	2.280.743,46	-69.743,46
28/12	188,46	249.810,11	2.280.931,92	-69.931,92
28/12	188,46	249.998,57	2.281.120,38	-70.120,38
28/12	188,46	250.187,03	2.281.308,84	-70.308,84
28/12	188,46	250.375,49	2.281.497,30	-70.497,30
28/12	188,46	250.563,95	2.281.685,76	-70.685,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 265	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	140.360,47	140.360,47	140.360,47	49.664.639,53
02/01	69.494,26	209.854,73	209.854,73	49.595.145,27
02/01	18.630,44	228.485,17	228.485,17	49.576.514,83
02/01	15.476,88	243.962,05	243.962,05	49.561.037,95
02/01	14.913,14	258.875,19	258.875,19	49.546.124,81
03/01	101.481,17	360.356,36	360.356,36	49.444.643,64
03/01	13.664,05	374.020,41	374.020,41	49.430.979,59
04/01	41.812,03	415.832,44	415.832,44	49.389.167,56
04/01	13.709,67	429.542,11	429.542,11	49.375.457,89
04/01	758,80	430.300,91	430.300,91	49.374.699,09
04/01	2.245,84	432.546,75	432.546,75	49.372.453,25
04/01	6.692,41	439.239,16	439.239,16	49.365.760,84
05/01	169.783,29	609.022,45	609.022,45	49.195.977,55
05/01	1.100,00	610.122,45	610.122,45	49.194.877,55
05/01	2.227,93	612.350,38	612.350,38	49.192.649,62
05/01	1.475,00	613.825,38	613.825,38	49.191.174,62
05/01	26.684,27	640.509,65	640.509,65	49.164.490,35
06/01	104.259,71	744.769,36	744.769,36	49.060.230,64
06/01	23.703,04	768.472,40	768.472,40	49.036.527,60
06/01	2.665,00	771.137,40	771.137,40	49.033.862,60
06/01	33.905,00	805.042,40	805.042,40	48.999.957,60
09/01	70.795,07	875.837,47	875.837,47	48.929.162,53
09/01	4.999,09	880.836,56	880.836,56	48.924.163,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 266	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	8.800,00	889.636,56	889.636,56	48.915.363,44
09/01	4.700,00	894.336,56	894.336,56	48.910.663,44
10/01	104.085,67	998.422,23	998.422,23	48.806.577,77
10/01	23.154,30	1.021.576,53	1.021.576,53	48.783.423,47
10/01	16.650,00	1.038.226,53	1.038.226,53	48.766.773,47
10/01	7.300,00	1.045.526,53	1.045.526,53	48.759.473,47
10/01	2.960,00	1.048.486,53	1.048.486,53	48.756.513,47
11/01	21.630,23	1.070.116,76	1.070.116,76	48.734.883,24
11/01	4.296,65	1.074.413,41	1.074.413,41	48.730.586,59
11/01	13.675,00	1.088.088,41	1.088.088,41	48.716.911,59
11/01	139,39	1.088.227,80	1.088.227,80	48.716.772,20
12/01	66.507,23	1.154.735,03	1.154.735,03	48.650.264,97
12/01	5.508,92	1.160.243,95	1.160.243,95	48.644.756,05
12/01	266,55	1.160.510,50	1.160.510,50	48.644.489,50
12/01	12.516,50	1.173.027,00	1.173.027,00	48.631.973,00
13/01	47.933,78	1.220.960,78	1.220.960,78	48.584.039,22
13/01	18.020,72	1.238.981,50	1.238.981,50	48.566.018,50
13/01	4.484,18	1.243.465,68	1.243.465,68	48.561.534,32
13/01	958,30	1.244.423,98	1.244.423,98	48.560.576,02
16/01	28.429,56	1.272.853,54	1.272.853,54	48.532.146,46
16/01	86.038,98	1.358.892,52	1.358.892,52	48.446.107,48
16/01	8.100,00	1.366.992,52	1.366.992,52	48.438.007,48
16/01	17.679,36	1.384.671,88	1.384.671,88	48.420.328,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	267	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	93.261,07	1.477.932,95	1.477.932,95	48.327.067,05
17/01	30.275,48	1.508.208,43	1.508.208,43	48.296.791,57
17/01	3.732,11	1.511.940,54	1.511.940,54	48.293.059,46
17/01	13.362,74	1.525.303,28	1.525.303,28	48.279.696,72
17/01	383,94	1.525.687,22	1.525.687,22	48.279.312,78
18/01	61.712,35	1.587.399,57	1.587.399,57	48.217.600,43
18/01	5.150,10	1.592.549,67	1.592.549,67	48.212.450,33
18/01	7.356,79	1.599.906,46	1.599.906,46	48.205.093,54
18/01	11.900,55	1.611.807,01	1.611.807,01	48.193.192,99
18/01	9.875,00	1.621.682,01	1.621.682,01	48.183.317,99
19/01	146.012,43	1.767.694,44	1.767.694,44	48.037.305,56
19/01	35.893,50	1.803.587,94	1.803.587,94	48.001.412,06
19/01	2.499,14	1.806.087,08	1.806.087,08	47.998.912,92
19/01	25.992,50	1.832.079,58	1.832.079,58	47.972.920,42
19/01	1.100,00	1.833.179,58	1.833.179,58	47.971.820,42
20/01	83.052,22	1.916.231,80	1.916.231,80	47.888.768,20
20/01	11.256,87	1.927.488,67	1.927.488,67	47.877.511,33
20/01	500,00	1.927.988,67	1.927.988,67	47.877.011,33
20/01	44.038,82	1.972.027,49	1.972.027,49	47.832.972,51
20/01	9.387,25	1.981.414,74	1.981.414,74	47.823.585,26
23/01	59.106,52	2.040.521,26	2.040.521,26	47.764.478,74
23/01	10.547,64	2.051.068,90	2.051.068,90	47.753.931,10
23/01	1.675,54	2.052.744,44	2.052.744,44	47.752.255,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	268	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	5.325,46	2.058.069,90	2.058.069,90	47.746.930,10
24/01	73.563,39	2.131.633,29	2.131.633,29	47.673.366,71
24/01	34.068,28	2.165.701,57	2.165.701,57	47.639.298,43
24/01	6.504,00	2.172.205,57	2.172.205,57	47.632.794,43
24/01	1.275,00	2.173.480,57	2.173.480,57	47.631.519,43
24/01	10.398,30	2.183.878,87	2.183.878,87	47.621.121,13
25/01	92.395,62	2.276.274,49	2.276.274,49	47.528.725,51
25/01	12.039,89	2.288.314,38	2.288.314,38	47.516.685,62
25/01	7.302,91	2.295.617,29	2.295.617,29	47.509.382,71
25/01	16.238,75	2.311.856,04	2.311.856,04	47.493.143,96
26/01	14.368,42	2.326.224,46	2.326.224,46	47.478.775,54
26/01	10.647,06	2.336.871,52	2.336.871,52	47.468.128,48
26/01	5.695,22	2.342.566,74	2.342.566,74	47.462.433,26
26/01	29.719,33	2.372.286,07	2.372.286,07	47.432.713,93
26/01	60.207,92	2.432.493,99	2.432.493,99	47.372.506,01
27/01	43.585,54	2.476.079,53	2.476.079,53	47.328.920,47
27/01	35.751,41	2.511.830,94	2.511.830,94	47.293.169,06
27/01	1.050,73	2.512.881,67	2.512.881,67	47.292.118,33
27/01	10.208,25	2.523.089,92	2.523.089,92	47.281.910,08
30/01	103.095,22	2.626.185,14	2.626.185,14	47.178.814,86
30/01	45.435,06	2.671.620,20	2.671.620,20	47.133.379,80
30/01	4.081,62	2.675.701,82	2.675.701,82	47.129.298,18
30/01	8.176,87	2.683.878,69	2.683.878,69	47.121.121,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 269	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	7.653,32	2.691.532,01	2.691.532,01	47.113.467,99
31/01	100.637,25	2.792.169,26	2.792.169,26	47.012.830,74
31/01	57.120,67	2.849.289,93	2.849.289,93	46.955.710,07
31/01	37.745,23	2.887.035,16	2.887.035,16	46.917.964,84
31/01	11.271,97	2.898.307,13	2.898.307,13	46.906.692,87
01/02	71.948,81	71.948,81	2.970.255,94	46.834.744,06
01/02	24.088,77	96.037,58	2.994.344,71	46.810.655,29
01/02	13.901,28	109.938,86	3.008.245,99	46.796.754,01
01/02	253,33	110.192,19	3.008.499,32	46.796.500,68
01/02	36.138,96	146.331,15	3.044.638,28	46.760.361,72
02/02	52.366,26	198.697,41	3.097.004,54	46.707.995,46
02/02	33.545,11	232.242,52	3.130.549,65	46.674.450,35
02/02	8.456,22	240.698,74	3.139.005,87	46.665.994,13
02/02	16.004,18	256.702,92	3.155.010,05	46.649.989,95
02/02	24.771,48	281.474,40	3.179.781,53	46.625.218,47
03/02	55.521,22	336.995,62	3.235.302,75	46.569.697,25
03/02	32.517,89	369.513,51	3.267.820,64	46.537.179,36
03/02	3.222,51	372.736,02	3.271.043,15	46.533.956,85
03/02	6.601,47	379.337,49	3.277.644,62	46.527.355,38
06/02	120.320,80	499.658,29	3.397.965,42	46.407.034,58
06/02	42.470,47	542.128,76	3.440.435,89	46.364.564,11
06/02	8.121,71	550.250,47	3.448.557,60	46.356.442,40
07/02	33.071,84	583.322,31	3.481.629,44	46.323.370,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 270	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	33.826,80	617.149,11	3.515.456,24	46.289.543,76
07/02	2.435,50	619.584,61	3.517.891,74	46.287.108,26
07/02	8.450,00	628.034,61	3.526.341,74	46.278.658,26
07/02	15.900,00	643.934,61	3.542.241,74	46.262.758,26
08/02	59.257,38	703.191,99	3.601.499,12	46.203.500,88
08/02	377,15	703.569,14	3.601.876,27	46.203.123,73
08/02	5.104,62	708.673,76	3.606.980,89	46.198.019,11
08/02	13.951,03	722.624,79	3.620.931,92	46.184.068,08
09/02	27.266,15	749.890,94	3.648.198,07	46.156.801,93
09/02	3.508,18	753.399,12	3.651.706,25	46.153.293,75
09/02	2.141,52	755.540,64	3.653.847,77	46.151.152,23
09/02	175,00	755.715,64	3.654.022,77	46.150.977,23
09/02	27.005,66	782.721,30	3.681.028,43	46.123.971,57
10/02	88.349,27	871.070,57	3.769.377,70	46.035.622,30
10/02	37.514,01	908.584,58	3.806.891,71	45.998.108,29
10/02	4.063,00	912.647,58	3.810.954,71	45.994.045,29
10/02	12.041,55	924.689,13	3.822.996,26	45.982.003,74
10/02	17.079,93	941.769,06	3.840.076,19	45.964.923,81
13/02	24.484,82	966.253,88	3.864.561,01	45.940.438,99
13/02	29.116,27	995.370,15	3.893.677,28	45.911.322,72
13/02	17.400,00	1.012.770,15	3.911.077,28	45.893.922,72
13/02	1.716,79	1.014.486,94	3.912.794,07	45.892.205,93
13/02	18.406,86	1.032.893,80	3.931.200,93	45.873.799,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 271	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	30.379,26	1.063.273,06	3.961.580,19	45.843.419,81
14/02	15.604,50	1.078.877,56	3.977.184,69	45.827.815,31
14/02	16.445,02	1.095.322,58	3.993.629,71	45.811.370,29
14/02	30.875,00	1.126.197,58	4.024.504,71	45.780.495,29
14/02	17.117,12	1.143.314,70	4.041.621,83	45.763.378,17
15/02	42.648,54	1.185.963,24	4.084.270,37	45.720.729,63
15/02	14.759,90	1.200.723,14	4.099.030,27	45.705.969,73
15/02	4.086,68	1.204.809,82	4.103.116,95	45.701.883,05
15/02	8.075,00	1.212.884,82	4.111.191,95	45.693.808,05
15/02	7.156,93	1.220.041,75	4.118.348,88	45.686.651,12
16/02	137.067,84	1.357.109,59	4.255.416,72	45.549.583,28
16/02	22.681,95	1.379.791,54	4.278.098,67	45.526.901,33
16/02	25.794,67	1.405.586,21	4.303.893,34	45.501.106,66
16/02	4.493,06	1.410.079,27	4.308.386,40	45.496.613,60
17/02	88.410,07	1.498.489,34	4.396.796,47	45.408.203,53
17/02	6.307,02	1.504.796,36	4.403.103,49	45.401.896,51
17/02	79,45	1.504.875,81	4.403.182,94	45.401.817,06
17/02	15.400,55	1.520.276,36	4.418.583,49	45.386.416,51
17/02	39.280,73	1.559.557,09	4.457.864,22	45.347.135,78
20/02	84.465,59	1.644.022,68	4.542.329,81	45.262.670,19
20/02	25.844,32	1.669.867,00	4.568.174,13	45.236.825,87
20/02	4.711,80	1.674.578,80	4.572.885,93	45.232.114,07
20/02	8.697,48	1.683.276,28	4.581.583,41	45.223.416,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	272	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/02	76.014,91	1.759.291,19	4.657.598,32	45.147.401,68
21/02	22.501,35	1.781.792,54	4.680.099,67	45.124.900,33
21/02	51,00	1.781.843,54	4.680.150,67	45.124.849,33
21/02	3.500,00	1.785.343,54	4.683.650,67	45.121.349,33
21/02	8.750,00	1.794.093,54	4.692.400,67	45.112.599,33
22/02	127.205,77	1.921.299,31	4.819.606,44	44.985.393,56
22/02	15.641,62	1.936.940,93	4.835.248,06	44.969.751,94
22/02	2.498,65	1.939.439,58	4.837.746,71	44.967.253,29
22/02	3.892,72	1.943.332,30	4.841.639,43	44.963.360,57
22/02	76.350,00	2.019.682,30	4.917.989,43	44.887.010,57
23/02	150.131,31	2.169.813,61	5.068.120,74	44.736.879,26
23/02	42.860,43	2.212.674,04	5.110.981,17	44.694.018,83
23/02	343,07	2.213.017,11	5.111.324,24	44.693.675,76
23/02	5.145,00	2.218.162,11	5.116.469,24	44.688.530,76
23/02	17.374,64	2.235.536,75	5.133.843,88	44.671.156,12
24/02	109.393,56	2.344.930,31	5.243.237,44	44.561.762,56
24/02	36.273,85	2.381.204,16	5.279.511,29	44.525.488,71
24/02	468,68	2.381.672,84	5.279.979,97	44.525.020,03
24/02	254,18	2.381.927,02	5.280.234,15	44.524.765,85
24/02	8.374,35	2.390.301,37	5.288.608,50	44.516.391,50
01/03	83.367,57	83.367,57	5.371.976,07	44.433.023,93
01/03	35.768,43	119.136,00	5.407.744,50	44.397.255,50
01/03	7.446,66	126.582,66	5.415.191,16	44.389.808,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 273	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	4.700,00	131.282,66	5.419.891,16	44.385.108,84
01/03	35.566,60	166.849,26	5.455.457,76	44.349.542,24
02/03	75.971,73	242.820,99	5.531.429,49	44.273.570,51
02/03	59.945,08	302.766,07	5.591.374,57	44.213.625,43
02/03	48.885,99	351.652,06	5.640.260,56	44.164.739,44
03/03	122.646,73	474.298,79	5.762.907,29	44.042.092,71
03/03	15.691,66	489.990,45	5.778.598,95	44.026.401,05
03/03	253,33	490.243,78	5.778.852,28	44.026.147,72
03/03	5.477,44	495.721,22	5.784.329,72	44.020.670,28
06/03	46.658,43	542.379,65	5.830.988,15	43.974.011,85
06/03	11.075,74	553.455,39	5.842.063,89	43.962.936,11
06/03	1.903,33	555.358,72	5.843.967,22	43.961.032,78
06/03	180.945,73	736.304,45	6.024.912,95	43.780.087,05
06/03	29.699,80	766.004,25	6.054.612,75	43.750.387,25
07/03	143.201,40	909.205,65	6.197.814,15	43.607.185,85
07/03	33.956,53	943.162,18	6.231.770,68	43.573.229,32
07/03	15.278,26	958.440,44	6.247.048,94	43.557.951,06
07/03	13.410,11	971.850,55	6.260.459,05	43.544.540,95
08/03	148.512,96	1.120.363,51	6.408.972,01	43.396.027,99
08/03	17.922,15	1.138.285,66	6.426.894,16	43.378.105,84
08/03	48.244,96	1.186.530,62	6.475.139,12	43.329.860,88
08/03	6.273,17	1.192.803,79	6.481.412,29	43.323.587,71
08/03	8.842,17	1.201.645,96	6.490.254,46	43.314.745,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 274	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	27.180,10	1.228.826,06	6.517.434,56	43.287.565,44
09/03	1.938,92	1.230.764,98	6.519.373,48	43.285.626,52
09/03	11.897,83	1.242.662,81	6.531.271,31	43.273.728,69
09/03	12.084,22	1.254.747,03	6.543.355,53	43.261.644,47
10/03	163.403,51	1.418.150,54	6.706.759,04	43.098.240,96
10/03	13.840,81	1.431.991,35	6.720.599,85	43.084.400,15
10/03	1.140,46	1.433.131,81	6.721.740,31	43.083.259,69
10/03	21.760,00	1.454.891,81	6.743.500,31	43.061.499,69
10/03	9.789,18	1.464.680,99	6.753.289,49	43.051.710,51
13/03	145.598,97	1.610.279,96	6.898.888,46	42.906.111,54
13/03	8.290,40	1.618.570,36	6.907.178,86	42.897.821,14
13/03	30.361,15	1.648.931,51	6.937.540,01	42.867.459,99
13/03	9.900,00	1.658.831,51	6.947.440,01	42.857.559,99
13/03	7.989,18	1.666.820,69	6.955.429,19	42.849.570,81
14/03	80.309,44	1.747.130,13	7.035.738,63	42.769.261,37
14/03	26.618,64	1.773.748,77	7.062.357,27	42.742.642,73
14/03	2.232,03	1.775.980,80	7.064.589,30	42.740.410,70
14/03	26.648,58	1.802.629,38	7.091.237,88	42.713.762,12
14/03	23.250,48	1.825.879,86	7.114.488,36	42.690.511,64
15/03	97.079,20	1.922.959,06	7.211.567,56	42.593.432,44
15/03	30.122,62	1.953.081,68	7.241.690,18	42.563.309,82
15/03	23.462,07	1.976.543,75	7.265.152,25	42.539.847,75
15/03	102.149,68	2.078.693,43	7.367.301,93	42.437.698,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 275	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/03	17.635,28	2.096.328,71	7.384.937,21	42.420.062,79
16/03	75.217,22	2.171.545,93	7.460.154,43	42.344.845,57
16/03	17.444,09	2.188.990,02	7.477.598,52	42.327.401,48
16/03	4.142,18	2.193.132,20	7.481.740,70	42.323.259,30
16/03	18.005,20	2.211.137,40	7.499.745,90	42.305.254,10
17/03	144.539,61	2.355.677,01	7.644.285,51	42.160.714,49
17/03	28.674,40	2.384.351,41	7.672.959,91	42.132.040,09
17/03	3.947,77	2.388.299,18	7.676.907,68	42.128.092,32
17/03	9.625,00	2.397.924,18	7.686.532,68	42.118.467,32
17/03	12.200,00	2.410.124,18	7.698.732,68	42.106.267,32
20/03	62.199,83	2.472.324,01	7.760.932,51	42.044.067,49
20/03	24.545,00	2.496.869,01	7.785.477,51	42.019.522,49
20/03	1.104,61	2.497.973,62	7.786.582,12	42.018.417,88
20/03	6.551,79	2.504.525,41	7.793.133,91	42.011.866,09
20/03	8.546,20	2.513.071,61	7.801.680,11	42.003.319,89
21/03	111.198,61	2.624.270,22	7.912.878,72	41.892.121,28
21/03	45.419,26	2.669.689,48	7.958.297,98	41.846.702,02
21/03	4.237,43	2.673.926,91	7.962.535,41	41.842.464,59
21/03	5.450,00	2.679.376,91	7.967.985,41	41.837.014,59
21/03	8.100,00	2.687.476,91	7.976.085,41	41.828.914,59
22/03	68.788,14	2.756.265,05	8.044.873,55	41.760.126,45
22/03	55.521,31	2.811.786,36	8.100.394,86	41.704.605,14
22/03	7.310,79	2.819.097,15	8.107.705,65	41.697.294,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 276	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	13.130,78	2.832.227,93	8.120.836,43	41.684.163,57
22/03	5.076,44	2.837.304,37	8.125.912,87	41.679.087,13
23/03	81.417,44	2.918.721,81	8.207.330,31	41.597.669,69
23/03	8.719,56	2.927.441,37	8.216.049,87	41.588.950,13
23/03	2.205,17	2.929.646,54	8.218.255,04	41.586.744,96
23/03	425,00	2.930.071,54	8.218.680,04	41.586.319,96
23/03	1.754,74	2.931.826,28	8.220.434,78	41.584.565,22
24/03	212.985,85	3.144.812,13	8.433.420,63	41.371.579,37
24/03	18.623,88	3.163.436,01	8.452.044,51	41.352.955,49
24/03	4.054,51	3.167.490,52	8.456.099,02	41.348.900,98
24/03	24.200,00	3.191.690,52	8.480.299,02	41.324.700,98
24/03	14.795,44	3.206.485,96	8.495.094,46	41.309.905,54
27/03	63.933,97	3.270.419,93	8.559.028,43	41.245.971,57
27/03	44.300,58	3.314.720,51	8.603.329,01	41.201.670,99
27/03	5.416,65	3.320.137,16	8.608.745,66	41.196.254,34
27/03	23.910,00	3.344.047,16	8.632.655,66	41.172.344,34
28/03	112.812,39	3.456.859,55	8.745.468,05	41.059.531,95
28/03	44.952,79	3.501.812,34	8.790.420,84	41.014.579,16
28/03	507,18	3.502.319,52	8.790.928,02	41.014.071,98
29/03	82.092,11	3.584.411,63	8.873.020,13	40.931.979,87
29/03	21.832,26	3.606.243,89	8.894.852,39	40.910.147,61
29/03	4.063,02	3.610.306,91	8.898.915,41	40.906.084,59
29/03	1.397,74	3.611.704,65	8.900.313,15	40.904.686,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 277	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	24.584,15	3.636.288,80	8.924.897,30	40.880.102,70
30/03	155.594,10	3.791.882,90	9.080.491,40	40.724.508,60
30/03	53.298,36	3.845.181,26	9.133.789,76	40.671.210,24
30/03	1.128,55	3.846.309,81	9.134.918,31	40.670.081,69
30/03	1.603,33	3.847.913,14	9.136.521,64	40.668.478,36
30/03	5.100,00	3.853.013,14	9.141.621,64	40.663.378,36
31/03	126.217,16	3.979.230,30	9.267.838,80	40.537.161,20
31/03	25.856,03	4.005.086,33	9.293.694,83	40.511.305,17
31/03	15.468,91	4.020.555,24	9.309.163,74	40.495.836,26
31/03	2.080,00	4.022.635,24	9.311.243,74	40.493.756,26
03/04	47.131,07	47.131,07	9.358.374,81	40.446.625,19
03/04	14.638,72	61.769,79	9.373.013,53	40.431.986,47
03/04	23.840,00	85.609,79	9.396.853,53	40.408.146,47
03/04	3.260,00	88.869,79	9.400.113,53	40.404.886,47
03/04	4.018,38	92.888,17	9.404.131,91	40.400.868,09
04/04	92.946,55	185.834,72	9.497.078,46	40.307.921,54
04/04	5.002,94	190.837,66	9.502.081,40	40.302.918,60
04/04	3.710,89	194.548,55	9.505.792,29	40.299.207,71
04/04	5.258,39	199.806,94	9.511.050,68	40.293.949,32
04/04	1.630,21	201.437,15	9.512.680,89	40.292.319,11
05/04	72.448,34	273.885,49	9.585.129,23	40.219.870,77
05/04	6.552,38	280.437,87	9.591.681,61	40.213.318,39
05/04	8.762,37	289.200,24	9.600.443,98	40.204.556,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	278	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	10.000,00	299.200,24	9.610.443,98	40.194.556,02
05/04	7.115,24	306.315,48	9.617.559,22	40.187.440,78
06/04	642.143,67	948.459,15	10.259.702,89	39.545.297,11
06/04	17.663,92	966.123,07	10.277.366,81	39.527.633,19
06/04	1.768,73	967.891,80	10.279.135,54	39.525.864,46
06/04	18.348,08	986.239,88	10.297.483,62	39.507.516,38
06/04	3.512,50	989.752,38	10.300.996,12	39.504.003,88
07/04	54.738,76	1.044.491,14	10.355.734,88	39.449.265,12
07/04	27.508,97	1.072.000,11	10.383.243,85	39.421.756,15
07/04	7.150,00	1.079.150,11	10.390.393,85	39.414.606,15
07/04	3.750,00	1.082.900,11	10.394.143,85	39.410.856,15
10/04	101.405,18	1.184.305,29	10.495.549,03	39.309.450,97
10/04	89.632,99	1.273.938,28	10.585.182,02	39.219.817,98
10/04	355,00	1.274.293,28	10.585.537,02	39.219.462,98
10/04	175,00	1.274.468,28	10.585.712,02	39.219.287,98
11/04	72.024,76	1.346.493,04	10.657.736,78	39.147.263,22
11/04	80.325,84	1.426.818,88	10.738.062,62	39.066.937,38
11/04	1.465,00	1.428.283,88	10.739.527,62	39.065.472,38
11/04	7.076,10	1.435.359,98	10.746.603,72	39.058.396,28
12/04	83.047,78	1.518.407,76	10.829.651,50	38.975.348,50
12/04	30.834,00	1.549.241,76	10.860.485,50	38.944.514,50
12/04	253,75	1.549.495,51	10.860.739,25	38.944.260,75
12/04	4.166,70	1.553.662,21	10.864.905,95	38.940.094,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	279	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	5.219,83	1.558.882,04	10.870.125,78	38.934.874,22
13/04	55.835,28	1.614.717,32	10.925.961,06	38.879.038,94
13/04	9.290,92	1.624.008,24	10.935.251,98	38.869.748,02
13/04	26.583,69	1.650.591,93	10.961.835,67	38.843.164,33
13/04	1.800,00	1.652.391,93	10.963.635,67	38.841.364,33
13/04	7.204,77	1.659.596,70	10.970.840,44	38.834.159,56
17/04	169.836,14	1.829.432,84	11.140.676,58	38.664.323,42
17/04	212.863,44	2.042.296,28	11.353.540,02	38.451.459,98
17/04	15.512,72	2.057.809,00	11.369.052,74	38.435.947,26
17/04	19.426,86	2.077.235,86	11.388.479,60	38.416.520,40
17/04	23.482,22	2.100.718,08	11.411.961,82	38.393.038,18
18/04	93.705,91	2.194.423,99	11.505.667,73	38.299.332,27
18/04	53.106,69	2.247.530,68	11.558.774,42	38.246.225,58
18/04	201,74	2.247.732,42	11.558.976,16	38.246.023,84
18/04	7.500,00	2.255.232,42	11.566.476,16	38.238.523,84
18/04	8.750,00	2.263.982,42	11.575.226,16	38.229.773,84
19/04	156.439,35	2.420.421,77	11.731.665,51	38.073.334,49
19/04	19.823,07	2.440.244,84	11.751.488,58	38.053.511,42
19/04	7.596,73	2.447.841,57	11.759.085,31	38.045.914,69
19/04	3.888,58	2.451.730,15	11.762.973,89	38.042.026,11
19/04	20.899,13	2.472.629,28	11.783.873,02	38.021.126,98
20/04	82.350,97	2.554.980,25	11.866.223,99	37.938.776,01
20/04	17.281,40	2.572.261,65	11.883.505,39	37.921.494,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	280	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	1.254,15	2.573.515,80	11.884.759,54	37.920.240,46
20/04	2.792,96	2.576.308,76	11.887.552,50	37.917.447,50
24/04	220.462,18	2.796.770,94	12.108.014,68	37.696.985,32
24/04	27.156,48	2.823.927,42	12.135.171,16	37.669.828,84
24/04	14.567,86	2.838.495,28	12.149.739,02	37.655.260,98
24/04	114.798,03	2.953.293,31	12.264.537,05	37.540.462,95
24/04	6.500,00	2.959.793,31	12.271.037,05	37.533.962,95
25/04	122.789,37	3.082.582,68	12.393.826,42	37.411.173,58
25/04	64.405,32	3.146.988,00	12.458.231,74	37.346.768,26
25/04	26.509,57	3.173.497,57	12.484.741,31	37.320.258,69
25/04	1.975,95	3.175.473,52	12.486.717,26	37.318.282,74
25/04	44.360,00	3.219.833,52	12.531.077,26	37.273.922,74
26/04	193.707,16	3.413.540,68	12.724.784,42	37.080.215,58
26/04	11.443,51	3.424.984,19	12.736.227,93	37.068.772,07
26/04	2.599,94	3.427.584,13	12.738.827,87	37.066.172,13
26/04	21.106,15	3.448.690,28	12.759.934,02	37.045.065,98
26/04	21.461,14	3.470.151,42	12.781.395,16	37.023.604,84
27/04	305.781,40	3.775.932,82	13.087.176,56	36.717.823,44
27/04	18.477,24	3.794.410,06	13.105.653,80	36.699.346,20
27/04	12.682,35	3.807.092,41	13.118.336,15	36.686.663,85
27/04	9.025,00	3.816.117,41	13.127.361,15	36.677.638,85
27/04	10.851,64	3.826.969,05	13.138.212,79	36.666.787,21
28/04	84.226,84	3.911.195,89	13.222.439,63	36.582.560,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 281	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/04	16.995,09	3.928.190,98	13.239.434,72	36.565.565,28
28/04	1.000,00	3.929.190,98	13.240.434,72	36.564.565,28
28/04	4.000,00	3.933.190,98	13.244.434,72	36.560.565,28
28/04	28.128,45	3.961.319,43	13.272.563,17	36.532.436,83
02/05	134.972,21	134.972,21	13.407.535,38	36.397.464,62
02/05	92.665,76	227.637,97	13.500.201,14	36.304.798,86
02/05	3.000,00	230.637,97	13.503.201,14	36.301.798,86
02/05	11.550,00	242.187,97	13.514.751,14	36.290.248,86
03/05	338.747,18	580.935,15	13.853.498,32	35.951.501,68
03/05	18.140,18	599.075,33	13.871.638,50	35.933.361,50
03/05	9.273,79	608.349,12	13.880.912,29	35.924.087,71
03/05	816,84	609.165,96	13.881.729,13	35.923.270,87
04/05	126.848,07	736.014,03	14.008.577,20	35.796.422,80
04/05	60.900,30	796.914,33	14.069.477,50	35.735.522,50
04/05	15.679,72	812.594,05	14.085.157,22	35.719.842,78
04/05	15.875,00	828.469,05	14.101.032,22	35.703.967,78
04/05	5.368,24	833.837,29	14.106.400,46	35.698.599,54
05/05	121.227,30	955.064,59	14.227.627,76	35.577.372,24
05/05	9.483,33	964.547,92	14.237.111,09	35.567.888,91
05/05	7.000,00	971.547,92	14.244.111,09	35.560.888,91
05/05	1.878,33	973.426,25	14.245.989,42	35.559.010,58
08/05	152.661,42	1.126.087,67	14.398.650,84	35.406.349,16
08/05	7.865,00	1.133.952,67	14.406.515,84	35.398.484,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	282	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	19.950,00	1.153.902,67	14.426.465,84	35.378.534,16
08/05	9.250,00	1.163.152,67	14.435.715,84	35.369.284,16
08/05	9.340,90	1.172.493,57	14.445.056,74	35.359.943,26
09/05	205.635,57	1.378.129,14	14.650.692,31	35.154.307,69
09/05	39.437,87	1.417.567,01	14.690.130,18	35.114.869,82
09/05	18.208,74	1.435.775,75	14.708.338,92	35.096.661,08
09/05	29.390,55	1.465.166,30	14.737.729,47	35.067.270,53
09/05	10.529,27	1.475.695,57	14.748.258,74	35.056.741,26
10/05	83.604,71	1.559.300,28	14.831.863,45	34.973.136,55
10/05	15.320,06	1.574.620,34	14.847.183,51	34.957.816,49
10/05	34.838,77	1.609.459,11	14.882.022,28	34.922.977,72
10/05	11.550,00	1.621.009,11	14.893.572,28	34.911.427,72
11/05	61.575,23	1.682.584,34	14.955.147,51	34.849.852,49
11/05	11.989,82	1.694.574,16	14.967.137,33	34.837.862,67
11/05	4.606,40	1.699.180,56	14.971.743,73	34.833.256,27
11/05	49.490,00	1.748.670,56	15.021.233,73	34.783.766,27
11/05	7.247,50	1.755.918,06	15.028.481,23	34.776.518,77
12/05	72.428,86	1.828.346,92	15.100.910,09	34.704.089,91
12/05	29.751,07	1.858.097,99	15.130.661,16	34.674.338,84
12/05	3.700,00	1.861.797,99	15.134.361,16	34.670.638,84
12/05	7.500,00	1.869.297,99	15.141.861,16	34.663.138,84
15/05	79.999,28	1.949.297,27	15.221.860,44	34.583.139,56
15/05	18.058,98	1.967.356,25	15.239.919,42	34.565.080,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 283	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
15/05	2.587,84	1.969.944,09	15.242.507,26	34.562.492,74
15/05	166,66	1.970.110,75	15.242.673,92	34.562.326,08
15/05	4.822,75	1.974.933,50	15.247.496,67	34.557.503,33
16/05	149.987,95	2.124.921,45	15.397.484,62	34.407.515,38
16/05	16.758,07	2.141.679,52	15.414.242,69	34.390.757,31
16/05	11.324,31	2.153.003,83	15.425.567,00	34.379.433,00
16/05	3.535,89	2.156.539,72	15.429.102,89	34.375.897,11
17/05	68.804,46	2.225.344,18	15.497.907,35	34.307.092,65
17/05	18.667,76	2.244.011,94	15.516.575,11	34.288.424,89
17/05	738,86	2.244.750,80	15.517.313,97	34.287.686,03
17/05	18.681,71	2.263.432,51	15.535.995,68	34.269.004,32
17/05	7.123,71	2.270.556,22	15.543.119,39	34.261.880,61
18/05	204.752,24	2.475.308,46	15.747.871,63	34.057.128,37
18/05	16.919,69	2.492.228,15	15.764.791,32	34.040.208,68
18/05	98,82	2.492.326,97	15.764.890,14	34.040.109,86
18/05	7.500,00	2.499.826,97	15.772.390,14	34.032.609,86
18/05	9.195,95	2.509.022,92	15.781.586,09	34.023.413,91
19/05	170.284,46	2.679.307,38	15.951.870,55	33.853.129,45
19/05	40.007,25	2.719.314,63	15.991.877,80	33.813.122,20
19/05	2.394,54	2.721.709,17	15.994.272,34	33.810.727,66
19/05	7.000,23	2.728.709,40	16.001.272,57	33.803.727,43
19/05	19.515,50	2.748.224,90	16.020.788,07	33.784.211,93
22/05	166.934,95	2.915.159,85	16.187.723,02	33.617.276,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 284	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	15.175,01	2.930.334,86	16.202.898,03	33.602.101,97
22/05	2.500,00	2.932.834,86	16.205.398,03	33.599.601,97
22/05	4.855,22	2.937.690,08	16.210.253,25	33.594.746,75
23/05	159.797,40	3.097.487,48	16.370.050,65	33.434.949,35
23/05	74.150,85	3.171.638,33	16.444.201,50	33.360.798,50
23/05	6.600,77	3.178.239,10	16.450.802,27	33.354.197,73
23/05	17.681,77	3.195.920,87	16.468.484,04	33.336.515,96
23/05	4.100,00	3.200.020,87	16.472.584,04	33.332.415,96
24/05	26.984,39	3.227.005,26	16.499.568,43	33.305.431,57
24/05	22.326,36	3.249.331,62	16.521.894,79	33.283.105,21
24/05	12.065,43	3.261.397,05	16.533.960,22	33.271.039,78
24/05	8.750,00	3.270.147,05	16.542.710,22	33.262.289,78
24/05	21.254,21	3.291.401,26	16.563.964,43	33.241.035,57
25/05	53.855,36	3.345.256,62	16.617.819,79	33.187.180,21
25/05	31.137,65	3.376.394,27	16.648.957,44	33.156.042,56
25/05	12.137,78	3.388.532,05	16.661.095,22	33.143.904,78
25/05	32.602,81	3.421.134,86	16.693.698,03	33.111.301,97
25/05	7.610,00	3.428.744,86	16.701.308,03	33.103.691,97
26/05	120.835,30	3.549.580,16	16.822.143,33	32.982.856,67
26/05	39.435,84	3.589.016,00	16.861.579,17	32.943.420,83
26/05	1.730,63	3.590.746,63	16.863.309,80	32.941.690,20
26/05	7.875,26	3.598.621,89	16.871.185,06	32.933.814,94
29/05	155.992,08	3.754.613,97	17.027.177,14	32.777.822,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 285	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	19.477,78	3.774.091,75	17.046.654,92	32.758.345,08
29/05	754,82	3.774.846,57	17.047.409,74	32.757.590,26
29/05	20.849,57	3.795.696,14	17.068.259,31	32.736.740,69
29/05	6.000,00	3.801.696,14	17.074.259,31	32.730.740,69
30/05	167.192,76	3.968.888,90	17.241.452,07	32.563.547,93
30/05	43.162,16	4.012.051,06	17.284.614,23	32.520.385,77
30/05	842,64	4.012.893,70	17.285.456,87	32.519.543,13
30/05	8.427,58	4.021.321,28	17.293.884,45	32.511.115,55
30/05	25.312,96	4.046.634,24	17.319.197,41	32.485.802,59
31/05	125.398,95	4.172.033,19	17.444.596,36	32.360.403,64
31/05	20.852,91	4.192.886,10	17.465.449,27	32.339.550,73
31/05	13.512,20	4.206.398,30	17.478.961,47	32.326.038,53
31/05	12.942,02	4.219.340,32	17.491.903,49	32.313.096,51
31/05	5.710,45	4.225.050,77	17.497.613,94	32.307.386,06
01/06	104.609,28	104.609,28	17.602.223,22	32.202.776,78
01/06	41.653,50	146.262,78	17.643.876,72	32.161.123,28
01/06	2.811,62	149.074,40	17.646.688,34	32.158.311,66
01/06	20.400,00	169.474,40	17.667.088,34	32.137.911,66
02/06	69.713,24	239.187,64	17.736.801,58	32.068.198,42
02/06	18.537,71	257.725,35	17.755.339,29	32.049.660,71
02/06	16.535,84	274.261,19	17.771.875,13	32.033.124,87
02/06	6.208,02	280.469,21	17.778.083,15	32.026.916,85
02/06	14.750,00	295.219,21	17.792.833,15	32.012.166,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 286	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	42.257,73	337.476,94	17.835.090,88	31.969.909,12
05/06	43.749,00	381.225,94	17.878.839,88	31.926.160,12
05/06	4.359,06	385.585,00	17.883.198,94	31.921.801,06
05/06	8.497,41	394.082,41	17.891.696,35	31.913.303,65
06/06	135.662,23	529.744,64	18.027.358,58	31.777.641,42
06/06	33.096,73	562.841,37	18.060.455,31	31.744.544,69
06/06	1.309,15	564.150,52	18.061.764,46	31.743.235,54
06/06	14.241,69	578.392,21	18.076.006,15	31.728.993,85
07/06	154.679,66	733.071,87	18.230.685,81	31.574.314,19
07/06	33.825,64	766.897,51	18.264.511,45	31.540.488,55
07/06	2.370,00	769.267,51	18.266.881,45	31.538.118,55
07/06	10.999,30	780.266,81	18.277.880,75	31.527.119,25
07/06	22.750,00	803.016,81	18.300.630,75	31.504.369,25
08/06	209.412,78	1.012.429,59	18.510.043,53	31.294.956,47
08/06	29.910,32	1.042.339,91	18.539.953,85	31.265.046,15
08/06	2.130,12	1.044.470,03	18.542.083,97	31.262.916,03
08/06	8.445,11	1.052.915,14	18.550.529,08	31.254.470,92
08/06	16.784,96	1.069.700,10	18.567.314,04	31.237.685,96
09/06	165.126,70	1.234.826,80	18.732.440,74	31.072.559,26
09/06	4.457,26	1.239.284,06	18.736.898,00	31.068.102,00
09/06	23.025,00	1.262.309,06	18.759.923,00	31.045.077,00
09/06	10.280,00	1.272.589,06	18.770.203,00	31.034.797,00
12/06	260.709,32	1.533.298,38	19.030.912,32	30.774.087,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	287	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	17.981,09	1.551.279,47	19.048.893,41	30.756.106,59
12/06	14.000,00	1.565.279,47	19.062.893,41	30.742.106,59
12/06	3.205,86	1.568.485,33	19.066.099,27	30.738.900,73
13/06	94.866,09	1.663.351,42	19.160.965,36	30.644.034,64
13/06	53.347,21	1.716.698,63	19.214.312,57	30.590.687,43
13/06	33.470,44	1.750.169,07	19.247.783,01	30.557.216,99
14/06	37.326,84	1.787.495,91	19.285.109,85	30.519.890,15
14/06	51.484,20	1.838.980,11	19.336.594,05	30.468.405,95
14/06	15.000,00	1.853.980,11	19.351.594,05	30.453.405,95
14/06	29.410,88	1.883.390,99	19.381.004,93	30.423.995,07
16/06	87.111,86	1.970.502,85	19.468.116,79	30.336.883,21
16/06	31.729,37	2.002.232,22	19.499.846,16	30.305.153,84
16/06	3.012,75	2.005.244,97	19.502.858,91	30.302.141,09
16/06	170.028,76	2.175.273,73	19.672.887,67	30.132.112,33
19/06	115.534,78	2.290.808,51	19.788.422,45	30.016.577,55
19/06	46.701,35	2.337.509,86	19.835.123,80	29.969.876,20
19/06	8.102,16	2.345.612,02	19.843.225,96	29.961.774,04
19/06	6.182,54	2.351.794,56	19.849.408,50	29.955.591,50
19/06	45.080,49	2.396.875,05	19.894.488,99	29.910.511,01
20/06	122.434,44	2.519.309,49	20.016.923,43	29.788.076,57
20/06	9.360,07	2.528.669,56	20.026.283,50	29.778.716,50
20/06	5.113,39	2.533.782,95	20.031.396,89	29.773.603,11
20/06	16.332,03	2.550.114,98	20.047.728,92	29.757.271,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	288	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	52.679,88	2.602.794,86	20.100.408,80	29.704.591,20
21/06	20.210,33	2.623.005,19	20.120.619,13	29.684.380,87
21/06	8.249,66	2.631.254,85	20.128.868,79	29.676.131,21
21/06	22.500,00	2.653.754,85	20.151.368,79	29.653.631,21
21/06	14.423,70	2.668.178,55	20.165.792,49	29.639.207,51
22/06	103.336,18	2.771.514,73	20.269.128,67	29.535.871,33
22/06	13.892,47	2.785.407,20	20.283.021,14	29.521.978,86
22/06	222,37	2.785.629,57	20.283.243,51	29.521.756,49
22/06	415,00	2.786.044,57	20.283.658,51	29.521.341,49
22/06	9.692,28	2.795.736,85	20.293.350,79	29.511.649,21
23/06	62.827,95	2.858.564,80	20.356.178,74	29.448.821,26
23/06	20.262,55	2.878.827,35	20.376.441,29	29.428.558,71
23/06	9.597,16	2.888.424,51	20.386.038,45	29.418.961,55
23/06	1.848,71	2.890.273,22	20.387.887,16	29.417.112,84
26/06	183.245,47	3.073.518,69	20.571.132,63	29.233.867,37
26/06	18.208,55	3.091.727,24	20.589.341,18	29.215.658,82
26/06	1.785,25	3.093.512,49	20.591.126,43	29.213.873,57
26/06	1.500,00	3.095.012,49	20.592.626,43	29.212.373,57
26/06	8.448,64	3.103.461,13	20.601.075,07	29.203.924,93
27/06	80.286,35	3.183.747,48	20.681.361,42	29.123.638,58
27/06	30.460,59	3.214.208,07	20.711.822,01	29.093.177,99
27/06	2.483,11	3.216.691,18	20.714.305,12	29.090.694,88
27/06	12.398,06	3.229.089,24	20.726.703,18	29.078.296,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	289	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	152.103,85	3.381.193,09	20.878.807,03	28.926.192,97
28/06	41.841,42	3.423.034,51	20.920.648,45	28.884.351,55
28/06	16.688,95	3.439.723,46	20.937.337,40	28.867.662,60
28/06	86,28	3.439.809,74	20.937.423,68	28.867.576,32
28/06	2.740,06	3.442.549,80	20.940.163,74	28.864.836,26
29/06	95.586,64	3.538.136,44	21.035.750,38	28.769.249,62
29/06	14.493,20	3.552.629,64	21.050.243,58	28.754.756,42
29/06	7.479,13	3.560.108,77	21.057.722,71	28.747.277,29
29/06	970,00	3.561.078,77	21.058.692,71	28.746.307,29
29/06	3.880,60	3.564.959,37	21.062.573,31	28.742.426,69
30/06	122.876,28	3.687.835,65	21.185.449,59	28.619.550,41
30/06	12.196,18	3.700.031,83	21.197.645,77	28.607.354,23
30/06	4.345,67	3.704.377,50	21.201.991,44	28.603.008,56
30/06	5.192,14	3.709.569,64	21.207.183,58	28.597.816,42
30/06	25.600,00	3.735.169,64	21.232.783,58	28.572.216,42
03/07	96.604,12	96.604,12	21.329.387,70	28.475.612,30
03/07	35.759,19	132.363,31	21.365.146,89	28.439.853,11
03/07	1.814,91	134.178,22	21.366.961,80	28.438.038,20
03/07	20.768,98	154.947,20	21.387.730,78	28.417.269,22
03/07	14.254,83	169.202,03	21.401.985,61	28.403.014,39
04/07	-1.550,00	167.652,03	21.400.435,61	28.404.564,39
04/07	-300,00	167.352,03	21.400.135,61	28.404.864,39
04/07	158.863,80	326.215,83	21.558.999,41	28.246.000,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 290	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	25.988,74	352.204,57	21.584.988,15	28.220.011,85
04/07	22.199,30	374.403,87	21.607.187,45	28.197.812,55
04/07	8.449,30	382.853,17	21.615.636,75	28.189.363,25
05/07	68.801,82	451.654,99	21.684.438,57	28.120.561,43
05/07	35.563,88	487.218,87	21.720.002,45	28.084.997,55
05/07	16.530,76	503.749,63	21.736.533,21	28.068.466,79
05/07	9.416,66	513.166,29	21.745.949,87	28.059.050,13
05/07	12.922,14	526.088,43	21.758.872,01	28.046.127,99
06/07	43.372,69	569.461,12	21.802.244,70	28.002.755,30
06/07	25.837,64	595.298,76	21.828.082,34	27.976.917,66
06/07	1.596,53	596.895,29	21.829.678,87	27.975.321,13
06/07	5.370,00	602.265,29	21.835.048,87	27.969.951,13
07/07	154.841,30	757.106,59	21.989.890,17	27.815.109,83
07/07	28.606,67	785.713,26	22.018.496,84	27.786.503,16
07/07	2.105,50	787.818,76	22.020.602,34	27.784.397,66
07/07	10.939,64	798.758,40	22.031.541,98	27.773.458,02
07/07	13.771,68	812.530,08	22.045.313,66	27.759.686,34
10/07	149.325,75	961.855,83	22.194.639,41	27.610.360,59
10/07	31.002,70	992.858,53	22.225.642,11	27.579.357,89
10/07	1.135,00	993.993,53	22.226.777,11	27.578.222,89
10/07	14.250,00	1.008.243,53	22.241.027,11	27.563.972,89
10/07	11.200,00	1.019.443,53	22.252.227,11	27.552.772,89
11/07	125.842,68	1.145.286,21	22.378.069,79	27.426.930,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 291	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	21.299,64	1.166.585,85	22.399.369,43	27.405.630,57
11/07	7.125,00	1.173.710,85	22.406.494,43	27.398.505,57
11/07	14.000,00	1.187.710,85	22.420.494,43	27.384.505,57
11/07	3.011,56	1.190.722,41	22.423.505,99	27.381.494,01
11/07	1.550,00	1.192.272,41	22.425.055,99	27.379.944,01
11/07	300,00	1.192.572,41	22.425.355,99	27.379.644,01
12/07	80.434,11	1.273.006,52	22.505.790,10	27.299.209,90
12/07	12.021,71	1.285.028,23	22.517.811,81	27.287.188,19
12/07	16.950,00	1.301.978,23	22.534.761,81	27.270.238,19
12/07	6.685,42	1.308.663,65	22.541.447,23	27.263.552,77
13/07	105.360,36	1.414.024,01	22.646.807,59	27.158.192,41
13/07	22.918,33	1.436.942,34	22.669.725,92	27.135.274,08
13/07	717,24	1.437.659,58	22.670.443,16	27.134.556,84
13/07	3.800,00	1.441.459,58	22.674.243,16	27.130.756,84
14/07	257.614,92	1.699.074,50	22.931.858,08	26.873.141,92
14/07	23.349,85	1.722.424,35	22.955.207,93	26.849.792,07
14/07	1.339,55	1.723.763,90	22.956.547,48	26.848.452,52
14/07	14.768,50	1.738.532,40	22.971.315,98	26.833.684,02
17/07	177.443,20	1.915.975,60	23.148.759,18	26.656.240,82
17/07	45.517,79	1.961.493,39	23.194.276,97	26.610.723,03
17/07	9.416,74	1.970.910,13	23.203.693,71	26.601.306,29
17/07	4.371,14	1.975.281,27	23.208.064,85	26.596.935,15
17/07	23.012,92	1.998.294,19	23.231.077,77	26.573.922,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 292	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	220.320,02	2.218.614,21	23.451.397,79	26.353.602,21
18/07	22.171,29	2.240.785,50	23.473.569,08	26.331.430,92
18/07	1.349,24	2.242.134,74	23.474.918,32	26.330.081,68
18/07	26.250,00	2.268.384,74	23.501.168,32	26.303.831,68
18/07	17.250,00	2.285.634,74	23.518.418,32	26.286.581,68
19/07	91.844,71	2.377.479,45	23.610.263,03	26.194.736,97
19/07	47.077,88	2.424.557,33	23.657.340,91	26.147.659,09
19/07	3.400,00	2.427.957,33	23.660.740,91	26.144.259,09
19/07	1.385,00	2.429.342,33	23.662.125,91	26.142.874,09
19/07	3.108,52	2.432.450,85	23.665.234,43	26.139.765,57
20/07	140.586,54	2.573.037,39	23.805.820,97	25.999.179,03
20/07	46.895,00	2.619.932,39	23.852.715,97	25.952.284,03
20/07	567.286,99	3.187.219,38	24.420.002,96	25.384.997,04
20/07	39.156,98	3.226.376,36	24.459.159,94	25.345.840,06
21/07	96.512,59	3.322.888,95	24.555.672,53	25.249.327,47
21/07	22.015,51	3.344.904,46	24.577.688,04	25.227.311,96
21/07	2.780,65	3.347.685,11	24.580.468,69	25.224.531,31
21/07	5.450,00	3.353.135,11	24.585.918,69	25.219.081,31
21/07	5.635,00	3.358.770,11	24.591.553,69	25.213.446,31
24/07	97.556,13	3.456.326,24	24.689.109,82	25.115.890,18
24/07	29.909,22	3.486.235,46	24.719.019,04	25.085.980,96
24/07	14.075,00	3.500.310,46	24.733.094,04	25.071.905,96
24/07	12.415,00	3.512.725,46	24.745.509,04	25.059.490,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	293	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	13.839,72	3.526.565,18	24.759.348,76	25.045.651,24
25/07	176.596,72	3.703.161,90	24.935.945,48	24.869.054,52
25/07	63.032,38	3.766.194,28	24.998.977,86	24.806.022,14
25/07	31.072,30	3.797.266,58	25.030.050,16	24.774.949,84
25/07	12.819,74	3.810.086,32	25.042.869,90	24.762.130,10
26/07	112.564,10	3.922.650,42	25.155.434,00	24.649.566,00
26/07	42.536,80	3.965.187,22	25.197.970,80	24.607.029,20
26/07	1.404,85	3.966.592,07	25.199.375,65	24.605.624,35
26/07	10.553,92	3.977.145,99	25.209.929,57	24.595.070,43
26/07	6.255,86	3.983.401,85	25.216.185,43	24.588.814,57
27/07	84.395,28	4.067.797,13	25.300.580,71	24.504.419,29
27/07	24.542,10	4.092.339,23	25.325.122,81	24.479.877,19
27/07	200,00	4.092.539,23	25.325.322,81	24.479.677,19
27/07	4.885,68	4.097.424,91	25.330.208,49	24.474.791,51
27/07	11.175,94	4.108.600,85	25.341.384,43	24.463.615,57
28/07	191.798,01	4.300.398,86	25.533.182,44	24.271.817,56
28/07	16.540,88	4.316.939,74	25.549.723,32	24.255.276,68
28/07	22.932,56	4.339.872,30	25.572.655,88	24.232.344,12
28/07	24.750,00	4.364.622,30	25.597.405,88	24.207.594,12
28/07	3.113,27	4.367.735,57	25.600.519,15	24.204.480,85
31/07	66.693,91	4.434.429,48	25.667.213,06	24.137.786,94
31/07	25.065,30	4.459.494,78	25.692.278,36	24.112.721,64
31/07	49.675,00	4.509.169,78	25.741.953,36	24.063.046,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	294	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.625,00	4.511.794,78	25.744.578,36	24.060.421,64
31/07	13.208,82	4.525.003,60	25.757.787,18	24.047.212,82
01/08	200.793,31	200.793,31	25.958.580,49	23.846.419,51
01/08	124.920,25	325.713,56	26.083.500,74	23.721.499,26
01/08	5.500,00	331.213,56	26.089.000,74	23.715.999,26
01/08	32.981,56	364.195,12	26.121.982,30	23.683.017,70
01/08	14.625,00	378.820,12	26.136.607,30	23.668.392,70
02/08	195.403,15	574.223,27	26.332.010,45	23.472.989,55
02/08	19.003,98	593.227,25	26.351.014,43	23.453.985,57
02/08	2.290,00	595.517,25	26.353.304,43	23.451.695,57
02/08	4.367,93	599.885,18	26.357.672,36	23.447.327,64
02/08	13.517,77	613.402,95	26.371.190,13	23.433.809,87
03/08	250.615,49	864.018,44	26.621.805,62	23.183.194,38
03/08	2.983,43	867.001,87	26.624.789,05	23.180.210,95
03/08	6.761,53	873.763,40	26.631.550,58	23.173.449,42
03/08	3.049,66	876.813,06	26.634.600,24	23.170.399,76
03/08	354,60	877.167,66	26.634.954,84	23.170.045,16
04/08	167.667,19	1.044.834,85	26.802.622,03	23.002.377,97
04/08	17.888,41	1.062.723,26	26.820.510,44	22.984.489,56
04/08	1.956,24	1.064.679,50	26.822.466,68	22.982.533,32
04/08	6.174,76	1.070.854,26	26.828.641,44	22.976.358,56
04/08	11.491,11	1.082.345,37	26.840.132,55	22.964.867,45
07/08	124.795,56	1.207.140,93	26.964.928,11	22.840.071,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	295	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	18.988,59	1.226.129,52	26.983.916,70	22.821.083,30
07/08	9.750,00	1.235.879,52	26.993.666,70	22.811.333,30
07/08	32.144,14	1.268.023,66	27.025.810,84	22.779.189,16
08/08	127.699,71	1.395.723,37	27.153.510,55	22.651.489,45
08/08	27.656,73	1.423.380,10	27.181.167,28	22.623.832,72
08/08	5.525,00	1.428.905,10	27.186.692,28	22.618.307,72
08/08	36.818,54	1.465.723,64	27.223.510,82	22.581.489,18
09/08	25.083,20	1.490.806,84	27.248.594,02	22.556.405,98
09/08	27.253,13	1.518.059,97	27.275.847,15	22.529.152,85
09/08	13.175,09	1.531.235,06	27.289.022,24	22.515.977,76
09/08	4.514,53	1.535.749,59	27.293.536,77	22.511.463,23
09/08	36.725,00	1.572.474,59	27.330.261,77	22.474.738,23
10/08	56.446,47	1.628.921,06	27.386.708,24	22.418.291,76
10/08	8.403,54	1.637.324,60	27.395.111,78	22.409.888,22
10/08	8.857,39	1.646.181,99	27.403.969,17	22.401.030,83
10/08	22.125,00	1.668.306,99	27.426.094,17	22.378.905,83
10/08	14.437,54	1.682.744,53	27.440.531,71	22.364.468,29
11/08	85.446,27	1.768.190,80	27.525.977,98	22.279.022,02
11/08	61.394,51	1.829.585,31	27.587.372,49	22.217.627,51
11/08	3.661,64	1.833.246,95	27.591.034,13	22.213.965,87
11/08	21.312,28	1.854.559,23	27.612.346,41	22.192.653,59
14/08	129.103,07	1.983.662,30	27.741.449,48	22.063.550,52
14/08	26.318,34	2.009.980,64	27.767.767,82	22.037.232,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	296	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	5.500,00	2.015.480,64	27.773.267,82	22.031.732,18
14/08	5.360,07	2.020.840,71	27.778.627,89	22.026.372,11
15/08	110.163,00	2.131.003,71	27.888.790,89	21.916.209,11
15/08	44.247,37	2.175.251,08	27.933.038,26	21.871.961,74
15/08	24.496,09	2.199.747,17	27.957.534,35	21.847.465,65
15/08	1.035,19	2.200.782,36	27.958.569,54	21.846.430,46
16/08	150.803,18	2.351.585,54	28.109.372,72	21.695.627,28
16/08	32.970,55	2.384.556,09	28.142.343,27	21.662.656,73
16/08	4.166,21	2.388.722,30	28.146.509,48	21.658.490,52
16/08	3.864,32	2.392.586,62	28.150.373,80	21.654.626,20
17/08	22.915,90	2.415.502,52	28.173.289,70	21.631.710,30
17/08	4.875,00	2.420.377,52	28.178.164,70	21.626.835,30
18/08	77.366,78	2.497.744,30	28.255.531,48	21.549.468,52
18/08	26.380,68	2.524.124,98	28.281.912,16	21.523.087,84
18/08	7.156,41	2.531.281,39	28.289.068,57	21.515.931,43
18/08	4.683,50	2.535.964,89	28.293.752,07	21.511.247,93
21/08	129.345,62	2.665.310,51	28.423.097,69	21.381.902,31
21/08	17.334,66	2.682.645,17	28.440.432,35	21.364.567,65
21/08	33.920,55	2.716.565,72	28.474.352,90	21.330.647,10
21/08	30.063,18	2.746.628,90	28.504.416,08	21.300.583,92
21/08	1.500,00	2.748.128,90	28.505.916,08	21.299.083,92
22/08	93.477,79	2.841.606,69	28.599.393,87	21.205.606,13
22/08	52.296,53	2.893.903,22	28.651.690,40	21.153.309,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	297	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	16.613,94	2.910.517,16	28.668.304,34	21.136.695,66
22/08	31.675,32	2.942.192,48	28.699.979,66	21.105.020,34
22/08	8.100,99	2.950.293,47	28.708.080,65	21.096.919,35
23/08	126.677,16	3.076.970,63	28.834.757,81	20.970.242,19
23/08	97.440,57	3.174.411,20	28.932.198,38	20.872.801,62
23/08	5.980,30	3.180.391,50	28.938.178,68	20.866.821,32
23/08	2.650,00	3.183.041,50	28.940.828,68	20.864.171,32
23/08	15.758,19	3.198.799,69	28.956.586,87	20.848.413,13
24/08	131.427,45	3.330.227,14	29.088.014,32	20.716.985,68
24/08	3.700,00	3.333.927,14	29.091.714,32	20.713.285,68
24/08	38.543,59	3.372.470,73	29.130.257,91	20.674.742,09
24/08	12.765,50	3.385.236,23	29.143.023,41	20.661.976,59
24/08	2.172,49	3.387.408,72	29.145.195,90	20.659.804,10
25/08	139.763,04	3.527.171,76	29.284.958,94	20.520.041,06
25/08	20.792,53	3.547.964,29	29.305.751,47	20.499.248,53
25/08	2.720,31	3.550.684,60	29.308.471,78	20.496.528,22
25/08	15.195,78	3.565.880,38	29.323.667,56	20.481.332,44
25/08	13.000,00	3.578.880,38	29.336.667,56	20.468.332,44
28/08	191.514,67	3.770.395,05	29.528.182,23	20.276.817,77
28/08	24.047,51	3.794.442,56	29.552.229,74	20.252.770,26
28/08	17.866,00	3.812.308,56	29.570.095,74	20.234.904,26
28/08	1.755,40	3.814.063,96	29.571.851,14	20.233.148,86
29/08	62.974,38	3.877.038,34	29.634.825,52	20.170.174,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 298	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	37.568,48	3.914.606,82	29.672.394,00	20.132.606,00
29/08	9.394,19	3.924.001,01	29.681.788,19	20.123.211,81
29/08	2.900,79	3.926.901,80	29.684.688,98	20.120.311,02
29/08	58.249,28	3.985.151,08	29.742.938,26	20.062.061,74
30/08	83.874,89	4.069.025,97	29.826.813,15	19.978.186,85
30/08	15.957,25	4.084.983,22	29.842.770,40	19.962.229,60
30/08	263,15	4.085.246,37	29.843.033,55	19.961.966,45
30/08	1.389,60	4.086.635,97	29.844.423,15	19.960.576,85
30/08	23.208,34	4.109.844,31	29.867.631,49	19.937.368,51
31/08	114.292,88	4.224.137,19	29.981.924,37	19.823.075,63
31/08	37.902,73	4.262.039,92	30.019.827,10	19.785.172,90
31/08	1.200,00	4.263.239,92	30.021.027,10	19.783.972,90
31/08	3.700,00	4.266.939,92	30.024.727,10	19.780.272,90
31/08	122,77	4.267.062,69	30.024.849,87	19.780.150,13
01/09	110.905,05	110.905,05	30.135.754,92	19.669.245,08
01/09	12.580,13	123.485,18	30.148.335,05	19.656.664,95
01/09	105,88	123.591,06	30.148.440,93	19.656.559,07
01/09	8.125,00	131.716,06	30.156.565,93	19.648.434,07
01/09	4.000,00	135.716,06	30.160.565,93	19.644.434,07
04/09	80.493,39	216.209,45	30.241.059,32	19.563.940,68
04/09	37.846,82	254.056,27	30.278.906,14	19.526.093,86
04/09	20.819,80	274.876,07	30.299.725,94	19.505.274,06
04/09	4.325,00	279.201,07	30.304.050,94	19.500.949,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	299	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	41.523,79	320.724,86	30.345.574,73	19.459.425,27
05/09	26.554,67	347.279,53	30.372.129,40	19.432.870,60
05/09	3.173,02	350.452,55	30.375.302,42	19.429.697,58
05/09	2.382,08	352.834,63	30.377.684,50	19.427.315,50
06/09	162.384,16	515.218,79	30.540.068,66	19.264.931,34
06/09	7.359,40	522.578,19	30.547.428,06	19.257.571,94
06/09	10.500,00	533.078,19	30.557.928,06	19.247.071,94
06/09	13.860,30	546.938,49	30.571.788,36	19.233.211,64
08/09	229.411,54	776.350,03	30.801.199,90	19.003.800,10
08/09	39.610,58	815.960,61	30.840.810,48	18.964.189,52
08/09	12.486,95	828.447,56	30.853.297,43	18.951.702,57
08/09	60.852,84	889.300,40	30.914.150,27	18.890.849,73
11/09	732.181,10	1.621.481,50	31.646.331,37	18.158.668,63
11/09	70.427,20	1.691.908,70	31.716.758,57	18.088.241,43
12/09	132.948,39	1.824.857,09	31.849.706,96	17.955.293,04
12/09	11.150,06	1.836.007,15	31.860.857,02	17.944.142,98
12/09	625,00	1.836.632,15	31.861.482,02	17.943.517,98
12/09	3.166,66	1.839.798,81	31.864.648,68	17.940.351,32
12/09	8.750,00	1.848.548,81	31.873.398,68	17.931.601,32
13/09	406.930,08	2.255.478,89	32.280.328,76	17.524.671,24
13/09	7.241,79	2.262.720,68	32.287.570,55	17.517.429,45
13/09	7.140,00	2.269.860,68	32.294.710,55	17.510.289,45
13/09	19.892,55	2.289.753,23	32.314.603,10	17.490.396,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 300	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
14/09	87.008,16	2.376.761,39	32.401.611,26	17.403.388,74
14/09	18.311,98	2.395.073,37	32.419.923,24	17.385.076,76
14/09	1.270,44	2.396.343,81	32.421.193,68	17.383.806,32
14/09	13.000,00	2.409.343,81	32.434.193,68	17.370.806,32
14/09	18.580,98	2.427.924,79	32.452.774,66	17.352.225,34
15/09	88.666,99	2.516.591,78	32.541.441,65	17.263.558,35
15/09	7.242,52	2.523.834,30	32.548.684,17	17.256.315,83
15/09	6.250,00	2.530.084,30	32.554.934,17	17.250.065,83
15/09	12.958,29	2.543.042,59	32.567.892,46	17.237.107,54
18/09	106.798,58	2.649.841,17	32.674.691,04	17.130.308,96
18/09	69.903,08	2.719.744,25	32.744.594,12	17.060.405,88
18/09	1.750,00	2.721.494,25	32.746.344,12	17.058.655,88
18/09	3.750,00	2.725.244,25	32.750.094,12	17.054.905,88
18/09	3.621,00	2.728.865,25	32.753.715,12	17.051.284,88
19/09	156.941,72	2.885.806,97	32.910.656,84	16.894.343,16
19/09	51.438,04	2.937.245,01	32.962.094,88	16.842.905,12
19/09	15.548,00	2.952.793,01	32.977.642,88	16.827.357,12
19/09	16.700,00	2.969.493,01	32.994.342,88	16.810.657,12
19/09	20.843,38	2.990.336,39	33.015.186,26	16.789.813,74
20/09	59.448,22	3.049.784,61	33.074.634,48	16.730.365,52
20/09	23.884,67	3.073.669,28	33.098.519,15	16.706.480,85
20/09	9.860,29	3.083.529,57	33.108.379,44	16.696.620,56
20/09	41.250,00	3.124.779,57	33.149.629,44	16.655.370,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 301	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
20/09	5.200,00	3.129.979,57	33.154.829,44	16.650.170,56
21/09	184.937,77	3.314.917,34	33.339.767,21	16.465.232,79
21/09	24.321,43	3.339.238,77	33.364.088,64	16.440.911,36
21/09	6.645,01	3.345.883,78	33.370.733,65	16.434.266,35
21/09	7.923,69	3.353.807,47	33.378.657,34	16.426.342,66
21/09	800,00	3.354.607,47	33.379.457,34	16.425.542,66
22/09	184.198,28	3.538.805,75	33.563.655,62	16.241.344,38
22/09	37.246,96	3.576.052,71	33.600.902,58	16.204.097,42
22/09	20.006,67	3.596.059,38	33.620.909,25	16.184.090,75
22/09	57.663,48	3.653.722,86	33.678.572,73	16.126.427,27
22/09	9.291,20	3.663.014,06	33.687.863,93	16.117.136,07
25/09	50.166,77	3.713.180,83	33.738.030,70	16.066.969,30
25/09	12.575,56	3.725.756,39	33.750.606,26	16.054.393,74
25/09	2.390,00	3.728.146,39	33.752.996,26	16.052.003,74
25/09	4.000,00	3.732.146,39	33.756.996,26	16.048.003,74
26/09	78.571,53	3.810.717,92	33.835.567,79	15.969.432,21
26/09	30.842,62	3.841.560,54	33.866.410,41	15.938.589,59
26/09	3.986,85	3.845.547,39	33.870.397,26	15.934.602,74
26/09	43.837,59	3.889.384,98	33.914.234,85	15.890.765,15
26/09	13.560,24	3.902.945,22	33.927.795,09	15.877.204,91
27/09	138.934,58	4.041.879,80	34.066.729,67	15.738.270,33
27/09	22.995,66	4.064.875,46	34.089.725,33	15.715.274,67
27/09	31.514,27	4.096.389,73	34.121.239,60	15.683.760,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 302	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/09	7.368,41	4.103.758,14	34.128.608,01	15.676.391,99
27/09	9.197,46	4.112.955,60	34.137.805,47	15.667.194,53
28/09	25.410,42	4.138.366,02	34.163.215,89	15.641.784,11
28/09	43.781,55	4.182.147,57	34.206.997,44	15.598.002,56
28/09	1.104,68	4.183.252,25	34.208.102,12	15.596.897,88
28/09	2.014,87	4.185.267,12	34.210.116,99	15.594.883,01
28/09	8.375,00	4.193.642,12	34.218.491,99	15.586.508,01
29/09	186.868,98	4.380.511,10	34.405.360,97	15.399.639,03
29/09	16.130,32	4.396.641,42	34.421.491,29	15.383.508,71
02/10	98.008,31	98.008,31	34.519.499,60	15.285.500,40
02/10	11.288,55	109.296,86	34.530.788,15	15.274.211,85
02/10	5.407,74	114.704,60	34.536.195,89	15.268.804,11
02/10	1.929,08	116.633,68	34.538.124,97	15.266.875,03
02/10	55.566,27	172.199,95	34.593.691,24	15.211.308,76
03/10	138.049,24	310.249,19	34.731.740,48	15.073.259,52
03/10	17.800,27	328.049,46	34.749.540,75	15.055.459,25
03/10	1.255,17	329.304,63	34.750.795,92	15.054.204,08
03/10	1.051,95	330.356,58	34.751.847,87	15.053.152,13
03/10	5.791,82	336.148,40	34.757.639,69	15.047.360,31
04/10	63.624,03	399.772,43	34.821.263,72	14.983.736,28
04/10	8.985,00	408.757,43	34.830.248,72	14.974.751,28
04/10	17.081,99	425.839,42	34.847.330,71	14.957.669,29
04/10	43.615,00	469.454,42	34.890.945,71	14.914.054,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	303	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	1.700,00	471.154,42	34.892.645,71	14.912.354,29
05/10	86.849,13	558.003,55	34.979.494,84	14.825.505,16
05/10	54.020,98	612.024,53	35.033.515,82	14.771.484,18
05/10	810,38	612.834,91	35.034.326,20	14.770.673,80
05/10	14.125,00	626.959,91	35.048.451,20	14.756.548,80
06/10	206.948,03	833.907,94	35.255.399,23	14.549.600,77
06/10	14.475,95	848.383,89	35.269.875,18	14.535.124,82
06/10	3.750,00	852.133,89	35.273.625,18	14.531.374,82
06/10	7.445,92	859.579,81	35.281.071,10	14.523.928,90
06/10	3.500,00	863.079,81	35.284.571,10	14.520.428,90
09/10	161.869,26	1.024.949,07	35.446.440,36	14.358.559,64
09/10	51.899,69	1.076.848,76	35.498.340,05	14.306.659,95
09/10	8.526,28	1.085.375,04	35.506.866,33	14.298.133,67
09/10	13.352,12	1.098.727,16	35.520.218,45	14.284.781,55
10/10	191.076,15	1.289.803,31	35.711.294,60	14.093.705,40
10/10	55.240,26	1.345.043,57	35.766.534,86	14.038.465,14
10/10	15.623,39	1.360.666,96	35.782.158,25	14.022.841,75
10/10	1.437,53	1.362.104,49	35.783.595,78	14.021.404,22
11/10	121.101,19	1.483.205,68	35.904.696,97	13.900.303,03
11/10	42.441,80	1.525.647,48	35.947.138,77	13.857.861,23
11/10	6.413,86	1.532.061,34	35.953.552,63	13.851.447,37
11/10	10.547,87	1.542.609,21	35.964.100,50	13.840.899,50
11/10	2.140,15	1.544.749,36	35.966.240,65	13.838.759,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 304	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	24.736,39	1.569.485,75	35.990.977,04	13.814.022,96
13/10	7.641,18	1.577.126,93	35.998.618,22	13.806.381,78
13/10	9.135,13	1.586.262,06	36.007.753,35	13.797.246,65
13/10	41.967,63	1.628.229,69	36.049.720,98	13.755.279,02
13/10	181.032,34	1.809.262,03	36.230.753,32	13.574.246,68
16/10	389.088,72	2.198.350,75	36.619.842,04	13.185.157,96
16/10	41.406,12	2.239.756,87	36.661.248,16	13.143.751,84
16/10	26.405,12	2.266.161,99	36.687.653,28	13.117.346,72
16/10	2.000,00	2.268.161,99	36.689.653,28	13.115.346,72
16/10	21.391,81	2.289.553,80	36.711.045,09	13.093.954,91
17/10	86.812,06	2.376.365,86	36.797.857,15	13.007.142,85
17/10	8.999,88	2.385.365,74	36.806.857,03	12.998.142,97
17/10	5.085,92	2.390.451,66	36.811.942,95	12.993.057,05
17/10	5.564,54	2.396.016,20	36.817.507,49	12.987.492,51
18/10	53.539,90	2.449.556,10	36.871.047,39	12.933.952,61
18/10	19.011,23	2.468.567,33	36.890.058,62	12.914.941,38
18/10	2.370,03	2.470.937,36	36.892.428,65	12.912.571,35
18/10	3.842,12	2.474.779,48	36.896.270,77	12.908.729,23
19/10	170.250,01	2.645.029,49	37.066.520,78	12.738.479,22
19/10	63.982,58	2.709.012,07	37.130.503,36	12.674.496,64
19/10	15.000,00	2.724.012,07	37.145.503,36	12.659.496,64
19/10	4.000,00	2.728.012,07	37.149.503,36	12.655.496,64
20/10	147.480,24	2.875.492,31	37.296.983,60	12.508.016,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 305	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	24.676,44	2.900.168,75	37.321.660,04	12.483.339,96
20/10	20.881,16	2.921.049,91	37.342.541,20	12.462.458,80
20/10	8.250,00	2.929.299,91	37.350.791,20	12.454.208,80
20/10	1.420,00	2.930.719,91	37.352.211,20	12.452.788,80
23/10	130.819,74	3.061.539,65	37.483.030,94	12.321.969,06
23/10	46.191,78	3.107.731,43	37.529.222,72	12.275.777,28
23/10	32.403,19	3.140.134,62	37.561.625,91	12.243.374,09
23/10	9.004,19	3.149.138,81	37.570.630,10	12.234.369,90
23/10	7.441,96	3.156.580,77	37.578.072,06	12.226.927,94
24/10	150.075,48	3.306.656,25	37.728.147,54	12.076.852,46
24/10	38.407,24	3.345.063,49	37.766.554,78	12.038.445,22
24/10	375,00	3.345.438,49	37.766.929,78	12.038.070,22
24/10	17.500,00	3.362.938,49	37.784.429,78	12.020.570,22
24/10	17.560,75	3.380.499,24	37.801.990,53	12.003.009,47
25/10	82.511,79	3.463.011,03	37.884.502,32	11.920.497,68
25/10	45.028,44	3.508.039,47	37.929.530,76	11.875.469,24
25/10	19.734,17	3.527.773,64	37.949.264,93	11.855.735,07
25/10	47.333,15	3.575.106,79	37.996.598,08	11.808.401,92
25/10	16.470,05	3.591.576,84	38.013.068,13	11.791.931,87
26/10	114.755,72	3.706.332,56	38.127.823,85	11.677.176,15
26/10	59.585,42	3.765.917,98	38.187.409,27	11.617.590,73
26/10	9.000,00	3.774.917,98	38.196.409,27	11.608.590,73
26/10	491,66	3.775.409,64	38.196.900,93	11.608.099,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	306	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	50.522,10	3.825.931,74	38.247.423,03	11.557.576,97
27/10	9.690,40	3.835.622,14	38.257.113,43	11.547.886,57
27/10	21.682,55	3.857.304,69	38.278.795,98	11.526.204,02
27/10	10.900,00	3.868.204,69	38.289.695,98	11.515.304,02
27/10	10.230,00	3.878.434,69	38.299.925,98	11.505.074,02
30/10	97.837,96	3.976.272,65	38.397.763,94	11.407.236,06
30/10	5.995,20	3.982.267,85	38.403.759,14	11.401.240,86
30/10	12.871,27	3.995.139,12	38.416.630,41	11.388.369,59
30/10	2.925,81	3.998.064,93	38.419.556,22	11.385.443,78
30/10	12.861,68	4.010.926,61	38.432.417,90	11.372.582,10
31/10	58.658,31	4.069.584,92	38.491.076,21	11.313.923,79
31/10	3.801,96	4.073.386,88	38.494.878,17	11.310.121,83
31/10	4.301,50	4.077.688,38	38.499.179,67	11.305.820,33
31/10	7.250,00	4.084.938,38	38.506.429,67	11.298.570,33
31/10	5.119,90	4.090.058,28	38.511.549,57	11.293.450,43
01/11	71.220,52	71.220,52	38.582.770,09	11.222.229,91
01/11	8.030,74	79.251,26	38.590.800,83	11.214.199,17
01/11	9.299,29	88.550,55	38.600.100,12	11.204.899,88
01/11	8.135,16	96.685,71	38.608.235,28	11.196.764,72
01/11	154,08	96.839,79	38.608.389,36	11.196.610,64
03/11	58.785,45	155.625,24	38.667.174,81	11.137.825,19
03/11	24.823,76	180.449,00	38.691.998,57	11.113.001,43
03/11	132,26	180.581,26	38.692.130,83	11.112.869,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	307	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	12.559,65	193.140,91	38.704.690,48	11.100.309,52
06/11	191.377,90	384.518,81	38.896.068,38	10.908.931,62
06/11	25.332,51	409.851,32	38.921.400,89	10.883.599,11
06/11	49.895,44	459.746,76	38.971.296,33	10.833.703,67
06/11	4.400,00	464.146,76	38.975.696,33	10.829.303,67
06/11	10.236,60	474.383,36	38.985.932,93	10.819.067,07
07/11	60.388,02	534.771,38	39.046.320,95	10.758.679,05
07/11	14.676,79	549.448,17	39.060.997,74	10.744.002,26
07/11	15.625,00	565.073,17	39.076.622,74	10.728.377,26
08/11	233.058,81	798.131,98	39.309.681,55	10.495.318,45
08/11	12.808,85	810.940,83	39.322.490,40	10.482.509,60
08/11	13.512,16	824.452,99	39.336.002,56	10.468.997,44
08/11	9.313,67	833.766,66	39.345.316,23	10.459.683,77
09/11	108.540,67	942.307,33	39.453.856,90	10.351.143,10
09/11	11.115,19	953.422,52	39.464.972,09	10.340.027,91
09/11	4.114,43	957.536,95	39.469.086,52	10.335.913,48
09/11	11.550,00	969.086,95	39.480.636,52	10.324.363,48
10/11	84.332,48	1.053.419,43	39.564.969,00	10.240.031,00
10/11	17.872,04	1.071.291,47	39.582.841,04	10.222.158,96
10/11	31.432,14	1.102.723,61	39.614.273,18	10.190.726,82
10/11	12.525,00	1.115.248,61	39.626.798,18	10.178.201,82
13/11	89.542,59	1.204.791,20	39.716.340,77	10.088.659,23
13/11	15.251,66	1.220.042,86	39.731.592,43	10.073.407,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	44	308	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	277,50	1.220.320,36	39.731.869,93	10.073.130,07
13/11	5.046,00	1.225.366,36	39.736.915,93	10.068.084,07
13/11	13.414,40	1.238.780,76	39.750.330,33	10.054.669,67
14/11	51.987,95	1.290.768,71	39.802.318,28	10.002.681,72
14/11	35.420,66	1.326.189,37	39.837.738,94	9.967.261,06
14/11	30.167,37	1.356.356,74	39.867.906,31	9.937.093,69
14/11	19.680,29	1.376.037,03	39.887.586,60	9.917.413,40
14/11	2.657,94	1.378.694,97	39.890.244,54	9.914.755,46
16/11	189.805,49	1.568.500,46	40.080.050,03	9.724.949,97
16/11	35.524,95	1.604.025,41	40.115.574,98	9.689.425,02
16/11	491,32	1.604.516,73	40.116.066,30	9.688.933,70
16/11	2.445,09	1.606.961,82	40.118.511,39	9.686.488,61
16/11	2.682,94	1.609.644,76	40.121.194,33	9.683.805,67
17/11	106.969,81	1.716.614,57	40.228.164,14	9.576.835,86
17/11	25.733,20	1.742.347,77	40.253.897,34	9.551.102,66
17/11	5.176,75	1.747.524,52	40.259.074,09	9.545.925,91
17/11	8.323,34	1.755.847,86	40.267.397,43	9.537.602,57
17/11	4.310,52	1.760.158,38	40.271.707,95	9.533.292,05
20/11	148.162,56	1.908.320,94	40.419.870,51	9.385.129,49
20/11	27.582,08	1.935.903,02	40.447.452,59	9.357.547,41
20/11	16.417,92	1.952.320,94	40.463.870,51	9.341.129,49
20/11	6.247,98	1.958.568,92	40.470.118,49	9.334.881,51
21/11	203.382,11	2.161.951,03	40.673.500,60	9.131.499,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	309	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	19.788,95	2.181.739,98	40.693.289,55	9.111.710,45
21/11	3.732,53	2.185.472,51	40.697.022,08	9.107.977,92
21/11	25.580,21	2.211.052,72	40.722.602,29	9.082.397,71
21/11	3.486,78	2.214.539,50	40.726.089,07	9.078.910,93
22/11	96.865,84	2.311.405,34	40.822.954,91	8.982.045,09
22/11	1.923,90	2.313.329,24	40.824.878,81	8.980.121,19
23/11	82.963,15	2.396.292,39	40.907.841,96	8.897.158,04
23/11	33.327,50	2.429.619,89	40.941.169,46	8.863.830,54
23/11	13.403,04	2.443.022,93	40.954.572,50	8.850.427,50
23/11	24.400,00	2.467.422,93	40.978.972,50	8.826.027,50
23/11	45.810,21	2.513.233,14	41.024.782,71	8.780.217,29
24/11	88.262,30	2.601.495,44	41.113.045,01	8.691.954,99
24/11	57.899,16	2.659.394,60	41.170.944,17	8.634.055,83
24/11	4.802,68	2.664.197,28	41.175.746,85	8.629.253,15
24/11	1.693,06	2.665.890,34	41.177.439,91	8.627.560,09
27/11	349.647,21	3.015.537,55	41.527.087,12	8.277.912,88
27/11	44.168,43	3.059.705,98	41.571.255,55	8.233.744,45
27/11	1.292,95	3.060.998,93	41.572.548,50	8.232.451,50
27/11	1.800,00	3.062.798,93	41.574.348,50	8.230.651,50
27/11	6.621,88	3.069.420,81	41.580.970,38	8.224.029,62
28/11	25.030,19	3.094.451,00	41.606.000,57	8.198.999,43
28/11	110.253,06	3.204.704,06	41.716.253,63	8.088.746,37
28/11	1.625,00	3.206.329,06	41.717.878,63	8.087.121,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	310	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	52.154,34	3.258.483,40	41.770.032,97	8.034.967,03
28/11	76.524,53	3.335.007,93	41.846.557,50	7.958.442,50
29/11	147.288,70	3.482.296,63	41.993.846,20	7.811.153,80
29/11	67.944,59	3.550.241,22	42.061.790,79	7.743.209,21
29/11	36.944,61	3.587.185,83	42.098.735,40	7.706.264,60
29/11	282,14	3.587.467,97	42.099.017,54	7.705.982,46
30/11	118.262,45	3.705.730,42	42.217.279,99	7.587.720,01
30/11	24.094,29	3.729.824,71	42.241.374,28	7.563.625,72
30/11	2.345,65	3.732.170,36	42.243.719,93	7.561.280,07
30/11	20.517,30	3.752.687,66	42.264.237,23	7.540.762,77
01/12	129.355,59	129.355,59	42.393.592,82	7.411.407,18
01/12	75.202,21	204.557,80	42.468.795,03	7.336.204,97
01/12	2.500,00	207.057,80	42.471.295,03	7.333.704,97
01/12	15.188,60	222.246,40	42.486.483,63	7.318.516,37
04/12	91.733,94	313.980,34	42.578.217,57	7.226.782,43
04/12	61.801,66	375.782,00	42.640.019,23	7.164.980,77
04/12	2.216,29	377.998,29	42.642.235,52	7.162.764,48
04/12	7.784,56	385.782,85	42.650.020,08	7.154.979,92
04/12	71.325,70	457.108,55	42.721.345,78	7.083.654,22
05/12	165.876,60	622.985,15	42.887.222,38	6.917.777,62
05/12	116.891,73	739.876,88	43.004.114,11	6.800.885,89
05/12	21.048,69	760.925,57	43.025.162,80	6.779.837,20
05/12	16.506,04	777.431,61	43.041.668,84	6.763.331,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	47 311	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	5.850,00	783.281,61	43.047.518,84	6.757.481,16
06/12	190.572,52	973.854,13	43.238.091,36	6.566.908,64
06/12	18.781,19	992.635,32	43.256.872,55	6.548.127,45
06/12	26.340,00	1.018.975,32	43.283.212,55	6.521.787,45
06/12	3.195,15	1.022.170,47	43.286.407,70	6.518.592,30
07/12	144.262,17	1.166.432,64	43.430.669,87	6.374.330,13
07/12	3.447,08	1.169.879,72	43.434.116,95	6.370.883,05
07/12	27.930,43	1.197.810,15	43.462.047,38	6.342.952,62
07/12	10.875,00	1.208.685,15	43.472.922,38	6.332.077,62
08/12	229.065,58	1.437.750,73	43.701.987,96	6.103.012,04
08/12	12.259,07	1.450.009,80	43.714.247,03	6.090.752,97
08/12	1.427,88	1.451.437,68	43.715.674,91	6.089.325,09
08/12	16.385,13	1.467.822,81	43.732.060,04	6.072.939,96
08/12	13.928,50	1.481.751,31	43.745.988,54	6.059.011,46
11/12	38.481,64	1.520.232,95	43.784.470,18	6.020.529,82
11/12	24.018,21	1.544.251,16	43.808.488,39	5.996.511,61
11/12	40.216,13	1.584.467,29	43.848.704,52	5.956.295,48
11/12	1.801,21	1.586.268,50	43.850.505,73	5.954.494,27
12/12	147.684,52	1.733.953,02	43.998.190,25	5.806.809,75
12/12	22.505,19	1.756.458,21	44.020.695,44	5.784.304,56
12/12	3.330,00	1.759.788,21	44.024.025,44	5.780.974,56
12/12	9.180,00	1.768.968,21	44.033.205,44	5.771.794,56
13/12	156.250,42	1.925.218,63	44.189.455,86	5.615.544,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	48	312	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	20.085,43	1.945.304,06	44.209.541,29	5.595.458,71
13/12	43.995,19	1.989.299,25	44.253.536,48	5.551.463,52
13/12	8.345,04	1.997.644,29	44.261.881,52	5.543.118,48
13/12	2.500,00	2.000.144,29	44.264.381,52	5.540.618,48
14/12	213.265,79	2.213.410,08	44.477.647,31	5.327.352,69
14/12	26.297,29	2.239.707,37	44.503.944,60	5.301.055,40
14/12	1.333,32	2.241.040,69	44.505.277,92	5.299.722,08
14/12	22.814,65	2.263.855,34	44.528.092,57	5.276.907,43
15/12	449.510,84	2.713.366,18	44.977.603,41	4.827.396,59
15/12	204.181,01	2.917.547,19	45.181.784,42	4.623.215,58
15/12	435,00	2.917.982,19	45.182.219,42	4.622.780,58
15/12	28.276,68	2.946.258,87	45.210.496,10	4.594.503,90
15/12	39.632,71	2.985.891,58	45.250.128,81	4.554.871,19
18/12	191.655,61	3.177.547,19	45.441.784,42	4.363.215,58
18/12	18.243,90	3.195.791,09	45.460.028,32	4.344.971,68
18/12	14.575,00	3.210.366,09	45.474.603,32	4.330.396,68
18/12	25.123,43	3.235.489,52	45.499.726,75	4.305.273,25
19/12	248.484,36	3.483.973,88	45.748.211,11	4.056.788,89
19/12	23.541,89	3.507.515,77	45.771.753,00	4.033.247,00
19/12	1.424,37	3.508.940,14	45.773.177,37	4.031.822,63
19/12	25.731,79	3.534.671,93	45.798.909,16	4.006.090,84
19/12	16.628,60	3.551.300,53	45.815.537,76	3.989.462,24
20/12	283.921,47	3.835.222,00	46.099.459,23	3.705.540,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	313	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	13.342,75	3.848.564,75	46.112.801,98	3.692.198,02
20/12	8.750,00	3.857.314,75	46.121.551,98	3.683.448,02
20/12	22.333,40	3.879.648,15	46.143.885,38	3.661.114,62
21/12	315.259,35	4.194.907,50	46.459.144,73	3.345.855,27
21/12	5.437,63	4.200.345,13	46.464.582,36	3.340.417,64
21/12	38.419,91	4.238.765,04	46.503.002,27	3.301.997,73
22/12	490.934,90	4.729.699,94	46.993.937,17	2.811.062,83
22/12	69.151,78	4.798.851,72	47.063.088,95	2.741.911,05
22/12	11.704,13	4.810.555,85	47.074.793,08	2.730.206,92
22/12	24.780,96	4.835.336,81	47.099.574,04	2.705.425,96
26/12	374.271,69	5.209.608,50	47.473.845,73	2.331.154,27
26/12	20.042,01	5.229.650,51	47.493.887,74	2.311.112,26
26/12	12.427,90	5.242.078,41	47.506.315,64	2.298.684,36
26/12	37.778,92	5.279.857,33	47.544.094,56	2.260.905,44
26/12	3.625,00	5.283.482,33	47.547.719,56	2.257.280,44
27/12	577.310,18	5.860.792,51	48.125.029,74	1.679.970,26
27/12	42.593,69	5.903.386,20	48.167.623,43	1.637.376,57
27/12	52.690,02	5.956.076,22	48.220.313,45	1.584.686,55
27/12	57.832,81	6.013.909,03	48.278.146,26	1.526.853,74
27/12	11.541,93	6.025.450,96	48.289.688,19	1.515.311,81
28/12	343.541,16	6.368.992,12	48.633.229,35	1.171.770,65
28/12	30.854,15	6.399.846,27	48.664.083,50	1.140.916,50
28/12	54.010,33	6.453.856,60	48.718.093,83	1.086.906,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	50	314	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.08.00.001	49.805.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/12	18.542,42	6.472.399,02	48.736.636,25	1.068.363,75
28/12	359,89	6.472.758,91	48.736.996,14	1.068.003,86
29/12	290.946,30	6.763.705,21	49.027.942,44	777.057,56
29/12	3.023,63	6.766.728,84	49.030.966,07	774.033,93
29/12	14.727,96	6.781.456,80	49.045.694,03	759.305,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	315	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	45.533,89	45.533,89	45.533,89	323.688.466,11
02/01	14.649,15	60.183,04	60.183,04	323.673.816,96
02/01	443,64	60.626,68	60.626,68	323.673.373,32
02/01	10.672,79	71.299,47	71.299,47	323.662.700,53
02/01	119.236,09	190.535,56	190.535,56	323.543.464,44
02/01	17.709,11	208.244,67	208.244,67	323.525.755,33
02/01	15.163,20	223.407,87	223.407,87	323.510.592,13
03/01	49.047,75	272.455,62	272.455,62	323.461.544,38
03/01	590,52	273.046,14	273.046,14	323.460.953,86
04/01	37.411,07	310.457,21	310.457,21	323.423.542,79
04/01	2.954,88	313.412,09	313.412,09	323.420.587,91
04/01	1.570,24	314.982,33	314.982,33	323.419.017,67
04/01	4.173,22	319.155,55	319.155,55	323.414.844,45
05/01	28.847,83	348.003,38	348.003,38	323.385.996,62
05/01	1.738,60	349.741,98	349.741,98	323.384.258,02
05/01	229,74	349.971,72	349.971,72	323.384.028,28
05/01	4.060,80	354.032,52	354.032,52	323.379.967,48
05/01	28.435,36	382.467,88	382.467,88	323.351.532,12
05/01	3.080,41	385.548,29	385.548,29	323.348.451,71
06/01	8.685,54	394.233,83	394.233,83	323.339.766,17
06/01	2.617,71	396.851,54	396.851,54	323.337.148,46
06/01	15.334,59	412.186,13	412.186,13	323.321.813,87
06/01	21.779,67	433.965,80	433.965,80	323.300.034,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 316	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	8.632,76	442.598,56	442.598,56	323.291.401,44
09/01	123.198,15	565.796,71	565.796,71	323.168.203,29
09/01	4.108,88	569.905,59	569.905,59	323.164.094,41
09/01	8.170,12	578.075,71	578.075,71	323.155.924,29
09/01	33.359,06	611.434,77	611.434,77	323.122.565,23
09/01	6.304,91	617.739,68	617.739,68	323.116.260,32
10/01	33.929,76	651.669,44	651.669,44	323.082.330,56
10/01	30.394,00	682.063,44	682.063,44	323.051.936,56
10/01	40.072,34	722.135,78	722.135,78	323.011.864,22
10/01	30.497,59	752.633,37	752.633,37	322.981.366,63
10/01	36.872,79	789.506,16	789.506,16	322.944.493,84
10/01	367.215,76	1.156.721,92	1.156.721,92	322.577.278,08
11/01	671.333,97	1.828.055,89	1.828.055,89	321.905.944,11
11/01	35.878,44	1.863.934,33	1.863.934,33	321.870.065,67
11/01	11.581,07	1.875.515,40	1.875.515,40	321.858.484,60
11/01	320.671,47	2.196.186,87	2.196.186,87	321.537.813,13
11/01	34.876,53	2.231.063,40	2.231.063,40	321.502.936,60
11/01	7.433.072,38	9.664.135,78	9.664.135,78	314.069.864,22
12/01	6.185.692,84	15.849.828,62	15.849.828,62	307.884.171,38
12/01	627.264,39	16.477.093,01	16.477.093,01	307.256.906,99
12/01	162.121,46	16.639.214,47	16.639.214,47	307.094.785,53
12/01	1.648.308,83	18.287.523,30	18.287.523,30	305.446.476,70
12/01	56.468,60	18.343.991,90	18.343.991,90	305.390.008,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	317	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	4.318.491,51	22.662.483,41	22.662.483,41	301.071.516,59
13/01	6.553.660,64	29.216.144,05	29.216.144,05	294.517.855,95
13/01	2.835,05	29.218.979,10	29.218.979,10	294.515.020,90
13/01	476,77	29.219.455,87	29.219.455,87	294.514.544,13
13/01	1.132,43	29.220.588,30	29.220.588,30	294.513.411,70
13/01	34.712,20	29.255.300,50	29.255.300,50	294.478.699,50
13/01	18.903,15	29.274.203,65	29.274.203,65	294.459.796,35
16/01	32.405,68	29.306.609,33	29.306.609,33	294.427.390,67
16/01	609,44	29.307.218,77	29.307.218,77	294.426.781,23
16/01	2.251,76	29.309.470,53	29.309.470,53	294.424.529,47
16/01	45.307,03	29.354.777,56	29.354.777,56	294.379.222,44
16/01	14.327,39	29.369.104,95	29.369.104,95	294.364.895,05
17/01	23.934,39	29.393.039,34	29.393.039,34	294.340.960,66
17/01	940,30	29.393.979,64	29.393.979,64	294.340.020,36
17/01	4.373,68	29.398.353,32	29.398.353,32	294.335.646,68
17/01	43.527,21	29.441.880,53	29.441.880,53	294.292.119,47
17/01	10.672,15	29.452.552,68	29.452.552,68	294.281.447,32
18/01	39.336,35	29.491.889,03	29.491.889,03	294.242.110,97
18/01	27.995,59	29.519.884,62	29.519.884,62	294.214.115,38
18/01	3.708,95	29.523.593,57	29.523.593,57	294.210.406,43
18/01	8.043,58	29.531.637,15	29.531.637,15	294.202.362,85
18/01	75.226,71	29.606.863,86	29.606.863,86	294.127.136,14
18/01	27.008,75	29.633.872,61	29.633.872,61	294.100.127,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	318	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	28.042,98	29.661.915,59	29.661.915,59	294.072.084,41
19/01	4.816,43	29.666.732,02	29.666.732,02	294.067.267,98
19/01	225,60	29.666.957,62	29.666.957,62	294.067.042,38
19/01	135.746,49	29.802.704,11	29.802.704,11	293.931.295,89
19/01	6.259,32	29.808.963,43	29.808.963,43	293.925.036,57
20/01	17.828,77	29.826.792,20	29.826.792,20	293.907.207,80
20/01	7.601,12	29.834.393,32	29.834.393,32	293.899.606,68
20/01	392,38	29.834.785,70	29.834.785,70	293.899.214,30
20/01	2.172,03	29.836.957,73	29.836.957,73	293.897.042,27
20/01	193.083,29	30.030.041,02	30.030.041,02	293.703.958,98
20/01	1.783,73	30.031.824,75	30.031.824,75	293.702.175,25
20/01	5.036,22	30.036.860,97	30.036.860,97	293.697.139,03
23/01	10.147,24	30.047.008,21	30.047.008,21	293.686.991,79
23/01	11.405,30	30.058.413,51	30.058.413,51	293.675.586,49
23/01	1.765,78	30.060.179,29	30.060.179,29	293.673.820,71
23/01	365.679,43	30.425.858,72	30.425.858,72	293.308.141,28
23/01	3.735,21	30.429.593,93	30.429.593,93	293.304.406,07
24/01	18.633,31	30.448.227,24	30.448.227,24	293.285.772,76
24/01	63.352,10	30.511.579,34	30.511.579,34	293.222.420,66
24/01	6.743,90	30.518.323,24	30.518.323,24	293.215.676,76
24/01	2.135.350,87	32.653.674,11	32.653.674,11	291.080.325,89
24/01	19.373,46	32.673.047,57	32.673.047,57	291.060.952,43
25/01	34.354,26	32.707.401,83	32.707.401,83	291.026.598,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	319	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	5.658,99	32.713.060,82	32.713.060,82	291.020.939,18
25/01	3.395,32	32.716.456,14	32.716.456,14	291.017.543,86
25/01	102.190,52	32.818.646,66	32.818.646,66	290.915.353,34
25/01	3.801,09	32.822.447,75	32.822.447,75	290.911.552,25
26/01	7.100,60	32.829.548,35	32.829.548,35	290.904.451,65
26/01	63.448,97	32.892.997,32	32.892.997,32	290.841.002,68
26/01	6.484,76	32.899.482,08	32.899.482,08	290.834.517,92
26/01	2.680,00	32.902.162,08	32.902.162,08	290.831.837,92
26/01	49.842,22	32.952.004,30	32.952.004,30	290.781.995,70
27/01	8.037,00	32.960.041,30	32.960.041,30	290.773.958,70
27/01	6.366,09	32.966.407,39	32.966.407,39	290.767.592,61
27/01	2.392,12	32.968.799,51	32.968.799,51	290.765.200,49
27/01	17.902,80	32.986.702,31	32.986.702,31	290.747.297,69
27/01	2.160,98	32.988.863,29	32.988.863,29	290.745.136,71
30/01	17.815,29	33.006.678,58	33.006.678,58	290.727.321,42
30/01	1.667,35	33.008.345,93	33.008.345,93	290.725.654,07
30/01	443,64	33.008.789,57	33.008.789,57	290.725.210,43
30/01	2.237,19	33.011.026,76	33.011.026,76	290.722.973,24
30/01	28.362,40	33.039.389,16	33.039.389,16	290.694.610,84
30/01	26.714,31	33.066.103,47	33.066.103,47	290.667.896,53
30/01	7.582,71	33.073.686,18	33.073.686,18	290.660.313,82
31/01	15.579,95	33.089.266,13	33.089.266,13	290.644.733,87
31/01	8.571,53	33.097.837,66	33.097.837,66	290.636.162,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	320	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	7.975,37	33.105.813,03	33.105.813,03	290.628.186,97
31/01	47.128,34	33.152.941,37	33.152.941,37	290.581.058,63
31/01	1.457,32	33.154.398,69	33.154.398,69	290.579.601,31
01/02	14.304,94	14.304,94	33.168.703,63	290.565.296,37
01/02	3.860,70	18.165,64	33.172.564,33	290.561.435,67
01/02	89.122,99	107.288,63	33.261.687,32	290.472.312,68
01/02	62.704,13	169.992,76	33.324.391,45	290.409.608,55
01/02	5.370,47	175.363,23	33.329.761,92	290.404.238,08
02/02	179.841,20	355.204,43	33.509.603,12	290.224.396,88
02/02	7.559,48	362.763,91	33.517.162,60	290.216.837,40
02/02	45,00	362.808,91	33.517.207,60	290.216.792,40
02/02	7.998,39	370.807,30	33.525.205,99	290.208.794,01
02/02	133.913,99	504.721,29	33.659.119,98	290.074.880,02
02/02	22.167,06	526.888,35	33.681.287,04	290.052.712,96
03/02	19.928,68	546.817,03	33.701.215,72	290.032.784,28
03/02	2.431,60	549.248,63	33.703.647,32	290.030.352,68
03/02	340,18	549.588,81	33.703.987,50	290.030.012,50
03/02	17.061,29	566.650,10	33.721.048,79	290.012.951,21
03/02	2.119,19	568.769,29	33.723.167,98	290.010.832,02
06/02	13.225,17	581.994,46	33.736.393,15	289.997.606,85
06/02	4.267,66	586.262,12	33.740.660,81	289.993.339,19
06/02	273,40	586.535,52	33.740.934,21	289.993.065,79
06/02	4.971,20	591.506,72	33.745.905,41	289.988.094,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	7	321	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	1.830,29	593.337,01	33.747.735,70	289.986.264,30
07/02	5.744,63	599.081,64	33.753.480,33	289.980.519,67
07/02	1.857,81	600.939,45	33.755.338,14	289.978.661,86
07/02	3.559,13	604.498,58	33.758.897,27	289.975.102,73
07/02	19.249,73	623.748,31	33.778.147,00	289.955.853,00
07/02	3.680,12	627.428,43	33.781.827,12	289.952.172,88
08/02	315.046,19	942.474,62	34.096.873,31	289.637.126,69
08/02	8.387,78	950.862,40	34.105.261,09	289.628.738,91
08/02	18.262,60	969.125,00	34.123.523,69	289.610.476,31
08/02	26.240,68	995.365,68	34.149.764,37	289.584.235,63
08/02	23.803,79	1.019.169,47	34.173.568,16	289.560.431,84
09/02	30.302,97	1.049.472,44	34.203.871,13	289.530.128,87
09/02	9.051,39	1.058.523,83	34.212.922,52	289.521.077,48
09/02	44.127,33	1.102.651,16	34.257.049,85	289.476.950,15
09/02	25.500,06	1.128.151,22	34.282.549,91	289.451.450,09
09/02	30.147,62	1.158.298,84	34.312.697,53	289.421.302,47
10/02	89.037,64	1.247.336,48	34.401.735,17	289.332.264,83
10/02	15.037,86	1.262.374,34	34.416.773,03	289.317.226,97
10/02	14.136,39	1.276.510,73	34.430.909,42	289.303.090,58
10/02	108.952,81	1.385.463,54	34.539.862,23	289.194.137,77
10/02	18.476,38	1.403.939,92	34.558.338,61	289.175.661,39
10/02	115.454,05	1.519.393,97	34.673.792,66	289.060.207,34
13/02	610.281,91	2.129.675,88	35.284.074,57	288.449.925,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	322	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	99.589,18	2.229.265,06	35.383.663,75	288.350.336,25
13/02	307.157,63	2.536.422,69	35.690.821,38	288.043.178,62
13/02	30.710,56	2.567.133,25	35.721.531,94	288.012.468,06
13/02	15.036,31	2.582.169,56	35.736.568,25	287.997.431,75
13/02	2.498.214,36	5.080.383,92	38.234.782,61	285.499.217,39
14/02	3.833.648,79	8.914.032,71	42.068.431,40	281.665.568,60
14/02	547.421,86	9.461.454,57	42.615.853,26	281.118.146,74
14/02	167.326,49	9.628.781,06	42.783.179,75	280.950.820,25
14/02	1.151.820,50	10.780.601,56	43.935.000,25	279.798.999,75
14/02	23.240,56	10.803.842,12	43.958.240,81	279.775.759,19
14/02	3.533.895,13	14.337.737,25	47.492.135,94	276.241.864,06
15/02	5.667.649,68	20.005.386,93	53.159.785,62	270.574.214,38
15/02	2.021,71	20.007.408,64	53.161.807,33	270.572.192,67
15/02	41.246,23	20.048.654,87	53.203.053,56	270.530.946,44
15/02	43.729,65	20.092.384,52	53.246.783,21	270.487.216,79
15/02	8.908,55	20.101.293,07	53.255.691,76	270.478.308,24
16/02	44.791,26	20.146.084,33	53.300.483,02	270.433.516,98
16/02	7.826,66	20.153.910,99	53.308.309,68	270.425.690,32
16/02	4.541,72	20.158.452,71	53.312.851,40	270.421.148,60
16/02	46.728,19	20.205.180,90	53.359.579,59	270.374.420,41
16/02	4.101,40	20.209.282,30	53.363.680,99	270.370.319,01
17/02	50.373,24	20.259.655,54	53.414.054,23	270.319.945,77
17/02	4.412,64	20.264.068,18	53.418.466,87	270.315.533,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	9	323	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	7.708,44	20.271.776,62	53.426.175,31	270.307.824,69
17/02	55.214,94	20.326.991,56	53.481.390,25	270.252.609,75
17/02	2.868,35	20.329.859,91	53.484.258,60	270.249.741,40
20/02	26.105,97	20.355.965,88	53.510.364,57	270.223.635,43
20/02	32.131,55	20.388.097,43	53.542.496,12	270.191.503,88
20/02	3.242,69	20.391.340,12	53.545.738,81	270.188.261,19
20/02	87.609,67	20.478.949,79	53.633.348,48	270.100.651,52
20/02	2.973,07	20.481.922,86	53.636.321,55	270.097.678,45
21/02	11.830,79	20.493.753,65	53.648.152,34	270.085.847,66
21/02	1.700,23	20.495.453,88	53.649.852,57	270.084.147,43
21/02	632,09	20.496.085,97	53.650.484,66	270.083.515,34
21/02	136.403,25	20.632.489,22	53.786.887,91	269.947.112,09
21/02	4.406,35	20.636.895,57	53.791.294,26	269.942.705,74
22/02	41.489,12	20.678.384,69	53.832.783,38	269.901.216,62
22/02	7.406,89	20.685.791,58	53.840.190,27	269.893.809,73
22/02	30,17	20.685.821,75	53.840.220,44	269.893.779,56
22/02	3.700,93	20.689.522,68	53.843.921,37	269.890.078,63
22/02	1.752.927,85	22.442.450,53	55.596.849,22	268.137.150,78
22/02	15.255,32	22.457.705,85	55.612.104,54	268.121.895,46
23/02	405.927,81	22.863.633,66	56.018.032,35	267.715.967,65
23/02	3.273,99	22.866.907,65	56.021.306,34	267.712.693,66
23/02	182,89	22.867.090,54	56.021.489,23	267.712.510,77
23/02	30.051,87	22.897.142,41	56.051.541,10	267.682.458,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	324	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	486.967,58	23.384.109,99	56.538.508,68	267.195.491,32
23/02	17.009,29	23.401.119,28	56.555.517,97	267.178.482,03
24/02	19.356,66	23.420.475,94	56.574.874,63	267.159.125,37
24/02	6.654,75	23.427.130,69	56.581.529,38	267.152.470,62
24/02	526,92	23.427.657,61	56.582.056,30	267.151.943,70
24/02	13.344,13	23.441.001,74	56.595.400,43	267.138.599,57
24/02	33.181,94	23.474.183,68	56.628.582,37	267.105.417,63
24/02	11.877,90	23.486.061,58	56.640.460,27	267.093.539,73
24/02	9.725,89	23.495.787,47	56.650.186,16	267.083.813,84
01/03	26.321,76	26.321,76	56.676.507,92	267.057.492,08
01/03	5.910,56	32.232,32	56.682.418,48	267.051.581,52
01/03	10.858,04	43.090,36	56.693.276,52	267.040.723,48
01/03	49.490,97	92.581,33	56.742.767,49	266.991.232,51
01/03	7.033,59	99.614,92	56.749.801,08	266.984.198,92
02/03	93.399,68	193.014,60	56.843.200,76	266.890.799,24
02/03	14.648,99	207.663,59	56.857.849,75	266.876.150,25
02/03	6.342,58	214.006,17	56.864.192,33	266.869.807,67
02/03	10.995,22	225.001,39	56.875.187,55	266.858.812,45
02/03	457,98	225.459,37	56.875.645,53	266.858.354,47
02/03	40.772,18	266.231,55	56.916.417,71	266.817.582,29
03/03	50.786,40	317.017,95	56.967.204,11	266.766.795,89
03/03	3.525,22	320.543,17	56.970.729,33	266.763.270,67
03/03	12.921,22	333.464,39	56.983.650,55	266.750.349,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	325	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	192.953,45	526.417,84	57.176.604,00	266.557.396,00
03/03	16.631,03	543.048,87	57.193.235,03	266.540.764,97
06/03	41.696,95	584.745,82	57.234.931,98	266.499.068,02
06/03	5.571,94	590.317,76	57.240.503,92	266.493.496,08
06/03	15.850,80	606.168,56	57.256.354,72	266.477.645,28
06/03	27.164,60	633.333,16	57.283.519,32	266.450.480,68
06/03	11.652,87	644.986,03	57.295.172,19	266.438.827,81
07/03	14.585,58	659.571,61	57.309.757,77	266.424.242,23
07/03	11.448,46	671.020,07	57.321.206,23	266.412.793,77
07/03	7.021,65	678.041,72	57.328.227,88	266.405.772,12
07/03	6.635,56	684.677,28	57.334.863,44	266.399.136,56
07/03	7.527,59	692.204,87	57.342.391,03	266.391.608,97
08/03	35.308,91	727.513,78	57.377.699,94	266.356.300,06
08/03	8.137,51	735.651,29	57.385.837,45	266.348.162,55
08/03	14.106,33	749.757,62	57.399.943,78	266.334.056,22
08/03	30.284,59	780.042,21	57.430.228,37	266.303.771,63
08/03	35.898,88	815.941,09	57.466.127,25	266.267.872,75
09/03	91.785,60	907.726,69	57.557.912,85	266.176.087,15
09/03	31.580,69	939.307,38	57.589.493,54	266.144.506,46
09/03	334,35	939.641,73	57.589.827,89	266.144.172,11
09/03	35.828,11	975.469,84	57.625.656,00	266.108.344,00
09/03	29.904,47	1.005.374,31	57.655.560,47	266.078.439,53
09/03	13.517,86	1.018.892,17	57.669.078,33	266.064.921,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	326	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	13.080,92	1.031.973,09	57.682.159,25	266.051.840,75
10/03	65.200,09	1.097.173,18	57.747.359,34	265.986.640,66
10/03	9.553,33	1.106.726,51	57.756.912,67	265.977.087,33
10/03	13.125,55	1.119.852,06	57.770.038,22	265.963.961,78
10/03	253.865,66	1.373.717,72	58.023.903,88	265.710.096,12
10/03	39.153,81	1.412.871,53	58.063.057,69	265.670.942,31
10/03	19.661,06	1.432.532,59	58.082.718,75	265.651.281,25
10/03	130.552,13	1.563.084,72	58.213.270,88	265.520.729,12
13/03	832.415,28	2.395.500,00	59.045.686,16	264.688.313,84
13/03	19.210,04	2.414.710,04	59.064.896,20	264.669.103,80
13/03	144.532,69	2.559.242,73	59.209.428,89	264.524.571,11
13/03	223.176,47	2.782.419,20	59.432.605,36	264.301.394,64
13/03	17.503,08	2.799.922,28	59.450.108,44	264.283.891,56
13/03	2.662.443,04	5.462.365,32	62.112.551,48	261.621.448,52
14/03	2.927.323,34	8.389.688,66	65.039.874,82	258.694.125,18
14/03	525.812,15	8.915.500,81	65.565.686,97	258.168.313,03
14/03	11.125,98	8.926.626,79	65.576.812,95	258.157.187,05
14/03	1.325.088,36	10.251.715,15	66.901.901,31	256.832.098,69
14/03	78.863,45	10.330.578,60	66.980.764,76	256.753.235,24
14/03	2.929.639,61	13.260.218,21	69.910.404,37	253.823.595,63
15/03	5.634.745,62	18.894.963,83	75.545.149,99	248.188.850,01
15/03	5.827,05	18.900.790,88	75.550.977,04	248.183.022,96
15/03	9.629,27	18.910.420,15	75.560.606,31	248.173.393,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	327	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	38.519,41	18.948.939,56	75.599.125,72	248.134.874,28
15/03	9.571,23	18.958.510,79	75.608.696,95	248.125.303,05
16/03	38.532,16	18.997.042,95	75.647.229,11	248.086.770,89
16/03	5.466,79	19.002.509,74	75.652.695,90	248.081.304,10
16/03	694,21	19.003.203,95	75.653.390,11	248.080.609,89
16/03	16.595,31	19.019.799,26	75.669.985,42	248.064.014,58
16/03	42.543,27	19.062.342,53	75.712.528,69	248.021.471,31
16/03	25.701,26	19.088.043,79	75.738.229,95	247.995.770,05
17/03	26.392,98	19.114.436,77	75.764.622,93	247.969.377,07
17/03	8.433,05	19.122.869,82	75.773.055,98	247.960.944,02
17/03	12.412,76	19.135.282,58	75.785.468,74	247.948.531,26
17/03	38.059,43	19.173.342,01	75.823.528,17	247.910.471,83
17/03	16.538,62	19.189.880,63	75.840.066,79	247.893.933,21
20/03	383.498,01	19.573.378,64	76.223.564,80	247.510.435,20
20/03	32.693,86	19.606.072,50	76.256.258,66	247.477.741,34
20/03	102,79	19.606.175,29	76.256.361,45	247.477.638,55
20/03	19.210,61	19.625.385,90	76.275.572,06	247.458.427,94
20/03	81.852,08	19.707.237,98	76.357.424,14	247.376.575,86
20/03	18.810,59	19.726.048,57	76.376.234,73	247.357.765,27
20/03	23.135,41	19.749.183,98	76.399.370,14	247.334.629,86
21/03	82.666,61	19.831.850,59	76.482.036,75	247.251.963,25
21/03	10.798,19	19.842.648,78	76.492.834,94	247.241.165,06
21/03	7.057,60	19.849.706,38	76.499.892,54	247.234.107,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	328	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	146.868,24	19.996.574,62	76.646.760,78	247.087.239,22
21/03	12.717,97	20.009.292,59	76.659.478,75	247.074.521,25
22/03	65.328,06	20.074.620,65	76.724.806,81	247.009.193,19
22/03	29.253,69	20.103.874,34	76.754.060,50	246.979.939,50
22/03	102,79	20.103.977,13	76.754.163,29	246.979.836,71
22/03	55.962,71	20.159.939,84	76.810.126,00	246.923.874,00
22/03	2.069.172,81	22.229.112,65	78.879.298,81	244.854.701,19
22/03	92.346,05	22.321.458,70	78.971.644,86	244.762.355,14
23/03	175.496,71	22.496.955,41	79.147.141,57	244.586.858,43
23/03	12.456,58	22.509.411,99	79.159.598,15	244.574.401,85
23/03	9.613,45	22.519.025,44	79.169.211,60	244.564.788,40
23/03	68.425,08	22.587.450,52	79.237.636,68	244.496.363,32
23/03	35.829,44	22.623.279,96	79.273.466,12	244.460.533,88
24/03	134.620,64	22.757.900,60	79.408.086,76	244.325.913,24
24/03	16.574,49	22.774.475,09	79.424.661,25	244.309.338,75
24/03	2.000,54	22.776.475,63	79.426.661,79	244.307.338,21
24/03	61.111,62	22.837.587,25	79.487.773,41	244.246.226,59
24/03	4.079,08	22.841.666,33	79.491.852,49	244.242.147,51
27/03	11.482,47	22.853.148,80	79.503.334,96	244.230.665,04
27/03	5.696,52	22.858.845,32	79.509.031,48	244.224.968,52
27/03	1.151,78	22.859.997,10	79.510.183,26	244.223.816,74
27/03	9.196,88	22.869.193,98	79.519.380,14	244.214.619,86
27/03	25.036,91	22.894.230,89	79.544.417,05	244.189.582,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	329	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	5.037,81	22.899.268,70	79.549.454,86	244.184.545,14
28/03	20.161,26	22.919.429,96	79.569.616,12	244.164.383,88
28/03	5.327,73	22.924.757,69	79.574.943,85	244.159.056,15
28/03	11.323,83	22.936.081,52	79.586.267,68	244.147.732,32
28/03	26.629,39	22.962.710,91	79.612.897,07	244.121.102,93
28/03	3.909,96	22.966.620,87	79.616.807,03	244.117.192,97
29/03	23.121,89	22.989.742,76	79.639.928,92	244.094.071,08
29/03	15.965,60	23.005.708,36	79.655.894,52	244.078.105,48
29/03	58.825,04	23.064.533,40	79.714.719,56	244.019.280,44
29/03	37.472,49	23.102.005,89	79.752.192,05	243.981.807,95
29/03	7.168,01	23.109.173,90	79.759.360,06	243.974.639,94
30/03	77.255,32	23.186.429,22	79.836.615,38	243.897.384,62
30/03	3.189,73	23.189.618,95	79.839.805,11	243.894.194,89
30/03	784,66	23.190.403,61	79.840.589,77	243.893.410,23
30/03	18.396,72	23.208.800,33	79.858.986,49	243.875.013,51
30/03	39.946,30	23.248.746,63	79.898.932,79	243.835.067,21
30/03	9.168,06	23.257.914,69	79.908.100,85	243.825.899,15
31/03	11.854,37	23.269.769,06	79.919.955,22	243.814.044,78
31/03	2.678,62	23.272.447,68	79.922.633,84	243.811.366,16
31/03	2.355,49	23.274.803,17	79.924.989,33	243.809.010,67
31/03	21.822,88	23.296.626,05	79.946.812,21	243.787.187,79
31/03	4.810,39	23.301.436,44	79.951.622,60	243.782.377,40
03/04	6.991,08	6.991,08	79.958.613,68	243.775.386,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	330	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	499,56	7.490,64	79.959.113,24	243.774.886,76
03/04	20.180,54	27.671,18	79.979.293,78	243.754.706,22
03/04	33.124,64	60.795,82	80.012.418,42	243.721.581,58
03/04	4.689,69	65.485,51	80.017.108,11	243.716.891,89
04/04	56.948,90	122.434,41	80.074.057,01	243.659.942,99
04/04	5.908,83	128.343,24	80.079.965,84	243.654.034,16
04/04	1.182,82	129.526,06	80.081.148,66	243.652.851,34
04/04	132.886,82	262.412,88	80.214.035,48	243.519.964,52
04/04	12.321,11	274.733,99	80.226.356,59	243.507.643,41
05/04	65.709,35	340.443,34	80.292.065,94	243.441.934,06
05/04	1.925,98	342.369,32	80.293.991,92	243.440.008,08
05/04	1.471,99	343.841,31	80.295.463,91	243.438.536,09
05/04	23.365,81	367.207,12	80.318.829,72	243.415.170,28
05/04	14.825,52	382.032,64	80.333.655,24	243.400.344,76
06/04	15.416,08	397.448,72	80.349.071,32	243.384.928,68
06/04	11.077,05	408.525,77	80.360.148,37	243.373.851,63
06/04	41.085,64	449.611,41	80.401.234,01	243.332.765,99
06/04	13.444,84	463.056,25	80.414.678,85	243.319.321,15
06/04	11.801,66	474.857,91	80.426.480,51	243.307.519,49
07/04	22.253,64	497.111,55	80.448.734,15	243.285.265,85
07/04	5.404,08	502.515,63	80.454.138,23	243.279.861,77
07/04	9.073,86	511.589,49	80.463.212,09	243.270.787,91
07/04	37.215,50	548.804,99	80.500.427,59	243.233.572,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	331	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/04	47.920,82	596.725,81	80.548.348,41	243.185.651,59
10/04	323.532,20	920.258,01	80.871.880,61	242.862.119,39
10/04	5.196,83	925.454,84	80.877.077,44	242.856.922,56
10/04	99,87	925.554,71	80.877.177,31	242.856.822,69
10/04	29.610,13	955.164,84	80.906.787,44	242.827.212,56
10/04	26.622,47	981.787,31	80.933.409,91	242.800.590,09
10/04	27.290,21	1.009.077,52	80.960.700,12	242.773.299,88
10/04	23.793,61	1.032.871,13	80.984.493,73	242.749.506,27
11/04	193.522,03	1.226.393,16	81.178.015,76	242.555.984,24
11/04	337.993,55	1.564.386,71	81.516.009,31	242.217.990,69
11/04	15.501,18	1.579.887,89	81.531.510,49	242.202.489,51
11/04	84.373,48	1.664.261,37	81.615.883,97	242.118.116,03
11/04	14.586,99	1.678.848,36	81.630.470,96	242.103.529,04
11/04	2.242.458,32	3.921.306,68	83.872.929,28	239.861.070,72
12/04	4.867.400,76	8.788.707,44	88.740.330,04	234.993.669,96
12/04	413.982,18	9.202.689,62	89.154.312,22	234.579.687,78
12/04	182.524,88	9.385.214,50	89.336.837,10	234.397.162,90
12/04	1.893.441,77	11.278.656,27	91.230.278,87	232.503.721,13
12/04	53.651,19	11.332.307,46	91.283.930,06	232.450.069,94
12/04	3.517.515,77	14.849.823,23	94.801.445,83	228.932.554,17
13/04	6.471.296,30	21.321.119,53	101.272.742,13	222.461.257,87
13/04	6.395,00	21.327.514,53	101.279.137,13	222.454.862,87
13/04	6.915,88	21.334.430,41	101.286.053,01	222.447.946,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	332	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	30.442,87	21.364.873,28	101.316.495,88	222.417.504,12
13/04	33.800,19	21.398.673,47	101.350.296,07	222.383.703,93
17/04	65.707,73	21.464.381,20	101.416.003,80	222.317.996,20
17/04	11.831,61	21.476.212,81	101.427.835,41	222.306.164,59
17/04	8.358,69	21.484.571,50	101.436.194,10	222.297.805,90
17/04	41.545,48	21.526.116,98	101.477.739,58	222.256.260,42
17/04	6.300,83	21.532.417,81	101.484.040,41	222.249.959,59
18/04	12.745,25	21.545.163,06	101.496.785,66	222.237.214,34
18/04	7.488,22	21.552.651,28	101.504.273,88	222.229.726,12
18/04	12.704,82	21.565.356,10	101.516.978,70	222.217.021,30
18/04	36.222,00	21.601.578,10	101.553.200,70	222.180.799,30
18/04	20.153,00	21.621.731,10	101.573.353,70	222.160.646,30
19/04	43.386,88	21.665.117,98	101.616.740,58	222.117.259,42
19/04	34.617,18	21.699.735,16	101.651.357,76	222.082.642,24
19/04	7.364,99	21.707.100,15	101.658.722,75	222.075.277,25
19/04	174.912,33	21.882.012,48	101.833.635,08	221.900.364,92
19/04	6.182,93	21.888.195,41	101.839.818,01	221.894.181,99
20/04	28.491,95	21.916.687,36	101.868.309,96	221.865.690,04
20/04	3.876,63	21.920.563,99	101.872.186,59	221.861.813,41
20/04	4.196,60	21.924.760,59	101.876.383,19	221.857.616,81
20/04	145.670,00	22.070.430,59	102.022.053,19	221.711.946,81
20/04	11.205,95	22.081.636,54	102.033.259,14	221.700.740,86
20/04	8.115,71	22.089.752,25	102.041.374,85	221.692.625,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	333	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	13.726,99	22.103.479,24	102.055.101,84	221.678.898,16
24/04	6.455,65	22.109.934,89	102.061.557,49	221.672.442,51
24/04	32.543,51	22.142.478,40	102.094.101,00	221.639.899,00
24/04	329.027,55	22.471.505,95	102.423.128,55	221.310.871,45
24/04	7.977,23	22.479.483,18	102.431.105,78	221.302.894,22
25/04	37.957,90	22.517.441,08	102.469.063,68	221.264.936,32
25/04	17.449,88	22.534.890,96	102.486.513,56	221.247.486,44
25/04	102,73	22.534.993,69	102.486.616,29	221.247.383,71
25/04	9.285,44	22.544.279,13	102.495.901,73	221.238.098,27
25/04	278.484,95	22.822.764,08	102.774.386,68	220.959.613,32
25/04	37.585,18	22.860.349,26	102.811.971,86	220.922.028,14
26/04	89.735,00	22.950.084,26	102.901.706,86	220.832.293,14
26/04	12.583,22	22.962.667,48	102.914.290,08	220.819.709,92
26/04	7.377,69	22.970.045,17	102.921.667,77	220.812.332,23
26/04	1.886.168,21	24.856.213,38	104.807.835,98	218.926.164,02
26/04	17.005,96	24.873.219,34	104.824.841,94	218.909.158,06
27/04	56.661,61	24.929.880,95	104.881.503,55	218.852.496,45
27/04	1.809,53	24.931.690,48	104.883.313,08	218.850.686,92
27/04	45.114,17	24.976.804,65	104.928.427,25	218.805.572,75
27/04	39.892,92	25.016.697,57	104.968.320,17	218.765.679,83
27/04	4.479,23	25.021.176,80	104.972.799,40	218.761.200,60
28/04	22.144,09	25.043.320,89	104.994.943,49	218.739.056,51
28/04	3.202,72	25.046.523,61	104.998.146,21	218.735.853,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	334	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	474,69	25.046.998,30	104.998.620,90	218.735.379,10
28/04	659,67	25.047.657,97	104.999.280,57	218.734.719,43
28/04	22.788,66	25.070.446,63	105.022.069,23	218.711.930,77
28/04	6.462,59	25.076.909,22	105.028.531,82	218.705.468,18
02/05	37.058,63	37.058,63	105.065.590,45	218.668.409,55
02/05	4.374,93	41.433,56	105.069.965,38	218.664.034,62
02/05	3.253,10	44.686,66	105.073.218,48	218.660.781,52
02/05	80.658,53	125.345,19	105.153.877,01	218.580.122,99
02/05	26.930,61	152.275,80	105.180.807,62	218.553.192,38
03/05	30.309,29	182.585,09	105.211.116,91	218.522.883,09
03/05	3.541,49	186.126,58	105.214.658,40	218.519.341,60
03/05	7.424,14	193.550,72	105.222.082,54	218.511.917,46
03/05	132.112,95	325.663,67	105.354.195,49	218.379.804,51
03/05	16.031,00	341.694,67	105.370.226,49	218.363.773,51
04/05	219.588,71	561.283,38	105.589.815,20	218.144.184,80
04/05	5.119,10	566.402,48	105.594.934,30	218.139.065,70
04/05	5.395,99	571.798,47	105.600.330,29	218.133.669,71
04/05	13.788,25	585.586,72	105.614.118,54	218.119.881,46
04/05	3.721,26	589.307,98	105.617.839,80	218.116.160,20
05/05	39.615,42	628.923,40	105.657.455,22	218.076.544,78
05/05	6.182,22	635.105,62	105.663.637,44	218.070.362,56
05/05	3.953,69	639.059,31	105.667.591,13	218.066.408,87
05/05	15.434,53	654.493,84	105.683.025,66	218.050.974,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	21	335	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	7.215,45	661.709,29	105.690.241,11	218.043.758,89
08/05	10.993,59	672.702,88	105.701.234,70	218.032.765,30
08/05	62.654,13	735.357,01	105.763.888,83	217.970.111,17
08/05	4.643,28	740.000,29	105.768.532,11	217.965.467,89
08/05	20.338,87	760.339,16	105.788.870,98	217.945.129,02
08/05	10.799,92	771.139,08	105.799.670,90	217.934.329,10
09/05	205.187,77	976.326,85	106.004.858,67	217.729.141,33
09/05	22.051,23	998.378,08	106.026.909,90	217.707.090,10
09/05	132,77	998.510,85	106.027.042,67	217.706.957,33
09/05	31.445,83	1.029.956,68	106.058.488,50	217.675.511,50
09/05	22.717,77	1.052.674,45	106.081.206,27	217.652.793,73
09/05	24.936,58	1.077.611,03	106.106.142,85	217.627.857,15
09/05	42.823,05	1.120.434,08	106.148.965,90	217.585.034,10
10/05	154.832,81	1.275.266,89	106.303.798,71	217.430.201,29
10/05	26.087,05	1.301.353,94	106.329.885,76	217.404.114,24
10/05	39.320,42	1.340.674,36	106.369.206,18	217.364.793,82
10/05	23.358,72	1.364.033,08	106.392.564,90	217.341.435,10
10/05	10.387,81	1.374.420,89	106.402.952,71	217.331.047,29
10/05	449.163,84	1.823.584,73	106.852.116,55	216.881.883,45
11/05	647.931,96	2.471.516,69	107.500.048,51	216.233.951,49
11/05	362.738,07	2.834.254,76	107.862.786,58	215.871.213,42
11/05	14.477,15	2.848.731,91	107.877.263,73	215.856.736,27
11/05	122.592,52	2.971.324,43	107.999.856,25	215.734.143,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	336	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	26.401,18	2.997.725,61	108.026.257,43	215.707.742,57
11/05	3.019.906,70	6.017.632,31	111.046.164,13	212.687.835,87
12/05	3.207.297,48	9.224.929,79	114.253.461,61	209.480.538,39
12/05	301.103,93	9.526.033,72	114.554.565,54	209.179.434,46
12/05	170.008,07	9.696.041,79	114.724.573,61	209.009.426,39
12/05	1.674.740,36	11.370.782,15	116.399.313,97	207.334.686,03
12/05	34.793,93	11.405.576,08	116.434.107,90	207.299.892,10
12/05	3.305.974,36	14.711.550,44	119.740.082,26	203.993.917,74
15/05	5.808.544,80	20.520.095,24	125.548.627,06	198.185.372,94
15/05	6.532,16	20.526.627,40	125.555.159,22	198.178.840,78
15/05	35.053,48	20.561.680,88	125.590.212,70	198.143.787,30
15/05	105.054,51	20.666.735,39	125.695.267,21	198.038.732,79
15/05	17.145,56	20.683.880,95	125.712.412,77	198.021.587,23
16/05	92.080,81	20.775.961,76	125.804.493,58	197.929.506,42
16/05	7.368,75	20.783.330,51	125.811.862,33	197.922.137,67
16/05	8.338,05	20.791.668,56	125.820.200,38	197.913.799,62
16/05	79.728,38	20.871.396,94	125.899.928,76	197.834.071,24
16/05	19.888,27	20.891.285,21	125.919.817,03	197.814.182,97
17/05	22.515,36	20.913.800,57	125.942.332,39	197.791.667,61
17/05	6.859,80	20.920.660,37	125.949.192,19	197.784.807,81
17/05	38,91	20.920.699,28	125.949.231,10	197.784.768,90
17/05	6.878,08	20.927.577,36	125.956.109,18	197.777.890,82
17/05	96.346,54	21.023.923,90	126.052.455,72	197.681.544,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	337	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	4.026,30	21.027.950,20	126.056.482,02	197.677.517,98
18/05	41.590,90	21.069.541,10	126.098.072,92	197.635.927,08
18/05	2.957,56	21.072.498,66	126.101.030,48	197.632.969,52
18/05	7.936,31	21.080.434,97	126.108.966,79	197.625.033,21
18/05	40.037,75	21.120.472,72	126.149.004,54	197.584.995,46
18/05	11.697,24	21.132.169,96	126.160.701,78	197.573.298,22
19/05	18.628,00	21.150.797,96	126.179.329,78	197.554.670,22
19/05	4.726,25	21.155.524,21	126.184.056,03	197.549.943,97
19/05	969,14	21.156.493,35	126.185.025,17	197.548.974,83
19/05	88.499,69	21.244.993,04	126.273.524,86	197.460.475,14
19/05	1.301,44	21.246.294,48	126.274.826,30	197.459.173,70
22/05	81.373,54	21.327.668,02	126.356.199,84	197.377.800,16
22/05	5.159,49	21.332.827,51	126.361.359,33	197.372.640,67
22/05	2.013,96	21.334.841,47	126.363.373,29	197.370.626,71
22/05	158.175,99	21.493.017,46	126.521.549,28	197.212.450,72
22/05	22.360,85	21.515.378,31	126.543.910,13	197.190.089,87
23/05	94.524,60	21.609.902,91	126.638.434,73	197.095.565,27
23/05	9.299,66	21.619.202,57	126.647.734,39	197.086.265,61
23/05	102,73	21.619.305,30	126.647.837,12	197.086.162,88
23/05	11.012,92	21.630.318,22	126.658.850,04	197.075.149,96
23/05	378.273,23	22.008.591,45	127.037.123,27	196.696.876,73
23/05	17.561,01	22.026.152,46	127.054.684,28	196.679.315,72
23/05	45.980,93	22.072.133,39	127.100.665,21	196.633.334,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	338	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	33.779,86	22.105.913,25	127.134.445,07	196.599.554,93
24/05	13.434,35	22.119.347,60	127.147.879,42	196.586.120,58
24/05	373,05	22.119.720,65	127.148.252,47	196.585.747,53
24/05	11.791,82	22.131.512,47	127.160.044,29	196.573.955,71
24/05	1.293.470,83	23.424.983,30	128.453.515,12	195.280.484,88
24/05	25.079,24	23.450.062,54	128.478.594,36	195.255.405,64
25/05	54.091,75	23.504.154,29	128.532.686,11	195.201.313,89
25/05	3.020,89	23.507.175,18	128.535.707,00	195.198.293,00
25/05	16.243,80	23.523.418,98	128.551.950,80	195.182.049,20
25/05	786.727,15	24.310.146,13	129.338.677,95	194.395.322,05
25/05	7.010,28	24.317.156,41	129.345.688,23	194.388.311,77
26/05	28.235,82	24.345.392,23	129.373.924,05	194.360.075,95
26/05	1.584,34	24.346.976,57	129.375.508,39	194.358.491,61
26/05	833,44	24.347.810,01	129.376.341,83	194.357.658,17
26/05	3.969,59	24.351.779,60	129.380.311,42	194.353.688,58
26/05	19.816,23	24.371.595,83	129.400.127,65	194.333.872,35
26/05	1.322,60	24.372.918,43	129.401.450,25	194.332.549,75
29/05	54.572,37	24.427.490,80	129.456.022,62	194.277.977,38
29/05	7.416,24	24.434.907,04	129.463.438,86	194.270.561,14
29/05	1.620,28	24.436.527,32	129.465.059,14	194.268.940,86
29/05	35.288,80	24.471.816,12	129.500.347,94	194.233.652,06
29/05	3.922,86	24.475.738,98	129.504.270,80	194.229.729,20
30/05	20.247,04	24.495.986,02	129.524.517,84	194.209.482,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	339	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	1.805,21	24.497.791,23	129.526.323,05	194.207.676,95
30/05	788,13	24.498.579,36	129.527.111,18	194.206.888,82
30/05	15.946,85	24.514.526,21	129.543.058,03	194.190.941,97
30/05	38.374,60	24.552.900,81	129.581.432,63	194.152.567,37
30/05	6.068,97	24.558.969,78	129.587.501,60	194.146.498,40
31/05	29.267,20	24.588.236,98	129.616.768,80	194.117.231,20
31/05	4.765,70	24.593.002,68	129.621.534,50	194.112.465,50
31/05	5.941,95	24.598.944,63	129.627.476,45	194.106.523,55
31/05	26.998,34	24.625.942,97	129.654.474,79	194.079.525,21
31/05	3.797,44	24.629.740,41	129.658.272,23	194.075.727,77
01/06	17.221,97	17.221,97	129.675.494,20	194.058.505,80
01/06	3.444,52	20.666,49	129.678.938,72	194.055.061,28
01/06	1.570,00	22.236,49	129.680.508,72	194.053.491,28
01/06	45.293,24	67.529,73	129.725.801,96	194.008.198,04
01/06	3.726,27	71.256,00	129.729.528,23	194.004.471,77
02/06	112.135,74	183.391,74	129.841.663,97	193.892.336,03
02/06	7.037,51	190.429,25	129.848.701,48	193.885.298,52
02/06	7.084,67	197.513,92	129.855.786,15	193.878.213,85
02/06	131.254,42	328.768,34	129.987.040,57	193.746.959,43
02/06	19.592,75	348.361,09	130.006.633,32	193.727.366,68
05/06	51.736,79	400.097,88	130.058.370,11	193.675.629,89
05/06	854,12	400.952,00	130.059.224,23	193.674.775,77
05/06	2.577,68	403.529,68	130.061.801,91	193.672.198,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	340	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	16.346,74	419.876,42	130.078.148,65	193.655.851,35
05/06	4.486,63	424.363,05	130.082.635,28	193.651.364,72
06/06	49.053,02	473.416,07	130.131.688,30	193.602.311,70
06/06	964,69	474.380,76	130.132.652,99	193.601.347,01
06/06	4.007,58	478.388,34	130.136.660,57	193.597.339,43
06/06	9.722,45	488.110,79	130.146.383,02	193.587.616,98
06/06	3.296,65	491.407,44	130.149.679,67	193.584.320,33
07/06	21.357,84	512.765,28	130.171.037,51	193.562.962,49
07/06	4.484,35	517.249,63	130.175.521,86	193.558.478,14
07/06	16.660,53	533.910,16	130.192.182,39	193.541.817,61
07/06	26.468,88	560.379,04	130.218.651,27	193.515.348,73
07/06	18.049,36	578.428,40	130.236.700,63	193.497.299,37
08/06	98.963,91	677.392,31	130.335.664,54	193.398.335,46
08/06	10.209,51	687.601,82	130.345.874,05	193.388.125,95
08/06	27.121,94	714.723,76	130.372.995,99	193.361.004,01
08/06	13.872,77	728.596,53	130.386.868,76	193.347.131,24
08/06	15.257,65	743.854,18	130.402.126,41	193.331.873,59
09/06	92.041,07	835.895,25	130.494.167,48	193.239.832,52
09/06	13.779,77	849.675,02	130.507.947,25	193.226.052,75
09/06	7.884,19	857.559,21	130.515.831,44	193.218.168,56
09/06	35.896,47	893.455,68	130.551.727,91	193.182.272,09
09/06	75.220,73	968.676,41	130.626.948,64	193.107.051,36
12/06	307.015,32	1.275.691,73	130.933.963,96	192.800.036,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	341	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	86.219,50	1.361.911,23	131.020.183,46	192.713.816,54
12/06	78.142,13	1.440.053,36	131.098.325,59	192.635.674,41
12/06	29.686,26	1.469.739,62	131.128.011,85	192.605.988,15
12/06	338.923,87	1.808.663,49	131.466.935,72	192.267.064,28
13/06	645.580,87	2.454.244,36	132.112.516,59	191.621.483,41
13/06	36.983,64	2.491.228,00	132.149.500,23	191.584.499,77
13/06	95,00	2.491.323,00	132.149.595,23	191.584.404,77
13/06	338.449,98	2.829.772,98	132.488.045,21	191.245.954,79
13/06	37.076,66	2.866.849,64	132.525.121,87	191.208.878,13
13/06	15.487,26	2.882.336,90	132.540.609,13	191.193.390,87
13/06	3.063.336,74	5.945.673,64	135.603.945,87	188.130.054,13
14/06	4.624.521,69	10.570.195,33	140.228.467,56	183.505.532,44
14/06	673.662,62	11.243.857,95	140.902.130,18	182.831.869,82
14/06	179.734,68	11.423.592,63	141.081.864,86	182.652.135,14
14/06	1.393.198,27	12.816.790,90	142.475.063,13	181.258.936,87
14/06	44.370,76	12.861.161,66	142.519.433,89	181.214.566,11
14/06	4.946.359,65	17.807.521,31	147.465.793,54	176.268.206,46
16/06	5.229.680,39	23.037.201,70	152.695.473,93	171.038.526,07
16/06	7.955,89	23.045.157,59	152.703.429,82	171.030.570,18
16/06	6.942,92	23.052.100,51	152.710.372,74	171.023.627,26
16/06	49.664,29	23.101.764,80	152.760.037,03	170.973.962,97
16/06	15.851,70	23.117.616,50	152.775.888,73	170.958.111,27
19/06	46.127,14	23.163.743,64	152.822.015,87	170.911.984,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	342	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	5.211,77	23.168.955,41	152.827.227,64	170.906.772,36
19/06	16.093,13	23.185.048,54	152.843.320,77	170.890.679,23
19/06	13.300,66	23.198.349,20	152.856.621,43	170.877.378,57
19/06	69.221,73	23.267.570,93	152.925.843,16	170.808.156,84
19/06	7.933,87	23.275.504,80	152.933.777,03	170.800.222,97
20/06	49.358,71	23.324.863,51	152.983.135,74	170.750.864,26
20/06	7.330,93	23.332.194,44	152.990.466,67	170.743.533,33
20/06	4.953,76	23.337.148,20	152.995.420,43	170.738.579,57
20/06	81.953,28	23.419.101,48	153.077.373,71	170.656.626,29
20/06	20.334,44	23.439.435,92	153.097.708,15	170.636.291,85
20/06	3.173,39	23.442.609,31	153.100.881,54	170.633.118,46
21/06	19.887,10	23.462.496,41	153.120.768,64	170.613.231,36
21/06	7.254,45	23.469.750,86	153.128.023,09	170.605.976,91
21/06	18.806,10	23.488.556,96	153.146.829,19	170.587.170,81
21/06	30.594,49	23.519.151,45	153.177.423,68	170.556.576,32
21/06	12.735,58	23.531.887,03	153.190.159,26	170.543.840,74
22/06	67.833,87	23.599.720,90	153.257.993,13	170.476.006,87
22/06	11.268,91	23.610.989,81	153.269.262,04	170.464.737,96
22/06	14.645,24	23.625.635,05	153.283.907,28	170.450.092,72
22/06	1.961.883,29	25.587.518,34	155.245.790,57	168.488.209,43
22/06	25.216,33	25.612.734,67	155.271.006,90	168.462.993,10
23/06	72.588,59	25.685.323,26	155.343.595,49	168.390.404,51
23/06	5.309,89	25.690.633,15	155.348.905,38	168.385.094,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	343	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	102,73	25.690.735,88	155.349.008,11	168.384.991,89
23/06	10.653,83	25.701.389,71	155.359.661,94	168.374.338,06
23/06	261.262,32	25.962.652,03	155.620.924,26	168.113.075,74
23/06	25.489,13	25.988.141,16	155.646.413,39	168.087.586,61
26/06	18.333,12	26.006.474,28	155.664.746,51	168.069.253,49
26/06	9.239,67	26.015.713,95	155.673.986,18	168.060.013,82
26/06	30.555,49	26.046.269,44	155.704.541,67	168.029.458,33
26/06	372.521,15	26.418.790,59	156.077.062,82	167.656.937,18
26/06	8.800,14	26.427.590,73	156.085.862,96	167.648.137,04
27/06	9.274,50	26.436.865,23	156.095.137,46	167.638.862,54
27/06	4.294,13	26.441.159,36	156.099.431,59	167.634.568,41
27/06	11.167,58	26.452.326,94	156.110.599,17	167.623.400,83
27/06	42.744,82	26.495.071,76	156.153.343,99	167.580.656,01
27/06	11.690,54	26.506.762,30	156.165.034,53	167.568.965,47
28/06	27.032,65	26.533.794,95	156.192.067,18	167.541.932,82
28/06	35.506,86	26.569.301,81	156.227.574,04	167.506.425,96
28/06	7.704,07	26.577.005,88	156.235.278,11	167.498.721,89
28/06	14.903,29	26.591.909,17	156.250.181,40	167.483.818,60
28/06	13.294,14	26.605.203,31	156.263.475,54	167.470.524,46
29/06	15.696,84	26.620.900,15	156.279.172,38	167.454.827,62
29/06	2.594,07	26.623.494,22	156.281.766,45	167.452.233,55
29/06	8.098,08	26.631.592,30	156.289.864,53	167.444.135,47
29/06	26.684,64	26.658.276,94	156.316.549,17	167.417.450,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	344	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/06	8.671,21	26.666.948,15	156.325.220,38	167.408.779,62
30/06	15.910,94	26.682.859,09	156.341.131,32	167.392.868,68
30/06	5.789,26	26.688.648,35	156.346.920,58	167.387.079,42
30/06	6.730,85	26.695.379,20	156.353.651,43	167.380.348,57
30/06	95.014,71	26.790.393,91	156.448.666,14	167.285.333,86
30/06	9.715,09	26.800.109,00	156.458.381,23	167.275.618,77
30/06	5.876,05	26.805.985,05	156.464.257,28	167.269.742,72
03/07	92.031,37	92.031,37	156.556.288,65	167.177.711,35
03/07	5.042,28	97.073,65	156.561.330,93	167.172.669,07
03/07	2.346,43	99.420,08	156.563.677,36	167.170.322,64
03/07	44.689,45	144.109,53	156.608.366,81	167.125.633,19
03/07	23.023,03	167.132,56	156.631.389,84	167.102.610,16
04/07	41.661,58	208.794,14	156.673.051,42	167.060.948,58
04/07	7.850,09	216.644,23	156.680.901,51	167.053.098,49
04/07	54.927,48	271.571,71	156.735.828,99	166.998.171,01
04/07	156.777,39	428.349,10	156.892.606,38	166.841.393,62
04/07	31.348,99	459.698,09	156.923.955,37	166.810.044,63
05/07	99.574,83	559.272,92	157.023.530,20	166.710.469,80
05/07	6.400,53	565.673,45	157.029.930,73	166.704.069,27
05/07	2.921,39	568.594,84	157.032.852,12	166.701.147,88
05/07	7.590,63	576.185,47	157.040.442,75	166.693.557,25
05/07	7.775,67	583.961,14	157.048.218,42	166.685.781,58
06/07	31.976,96	615.938,10	157.080.195,38	166.653.804,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	345	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/07	60.553,07	676.491,17	157.140.748,45	166.593.251,55
06/07	9.326,39	685.817,56	157.150.074,84	166.583.925,16
06/07	9.946,02	695.763,58	157.160.020,86	166.573.979,14
06/07	13.175,15	708.938,73	157.173.196,01	166.560.803,99
07/07	67.978,21	776.916,94	157.241.174,22	166.492.825,78
07/07	16.429,68	793.346,62	157.257.603,90	166.476.396,10
07/07	7.815,41	801.162,03	157.265.419,31	166.468.580,69
07/07	26.736,31	827.898,34	157.292.155,62	166.441.844,38
07/07	11.205,48	839.103,82	157.303.361,10	166.430.638,90
10/07	207.443,33	1.046.547,15	157.510.804,43	166.223.195,57
10/07	11.546,33	1.058.093,48	157.522.350,76	166.211.649,24
10/07	19.293,21	1.077.386,69	157.541.643,97	166.192.356,03
10/07	31.210,37	1.108.597,06	157.572.854,34	166.161.145,66
10/07	50.117,75	1.158.714,81	157.622.972,09	166.111.027,91
10/07	86.135,45	1.244.850,26	157.709.107,54	166.024.892,46
11/07	151.226,88	1.396.077,14	157.860.334,42	165.873.665,58
11/07	352.498,01	1.748.575,15	158.212.832,43	165.521.167,57
11/07	337.926,08	2.086.501,23	158.550.758,51	165.183.241,49
11/07	5.506.428,45	7.592.929,68	164.057.186,96	159.676.813,04
12/07	3.619.126,11	11.212.055,79	167.676.313,07	156.057.686,93
12/07	342.784,29	11.554.840,08	168.019.097,36	155.714.902,64
12/07	186.530,22	11.741.370,30	168.205.627,58	155.528.372,42
12/07	1.531.904,70	13.273.275,00	169.737.532,28	153.996.467,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	346	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	76.480,42	13.349.755,42	169.814.012,70	153.919.987,30
12/07	4.028.967,12	17.378.722,54	173.842.979,82	149.891.020,18
13/07	6.985.351,61	24.364.074,15	180.828.331,43	142.905.668,57
13/07	4.535,99	24.368.610,14	180.832.867,42	142.901.132,58
13/07	417,52	24.369.027,66	180.833.284,94	142.900.715,06
13/07	22.843,23	24.391.870,89	180.856.128,17	142.877.871,83
13/07	35.336,25	24.427.207,14	180.891.464,42	142.842.535,58
13/07	17.744,28	24.444.951,42	180.909.208,70	142.824.791,30
14/07	36.910,43	24.481.861,85	180.946.119,13	142.787.880,87
14/07	2.940,61	24.484.802,46	180.949.059,74	142.784.940,26
14/07	25.906,55	24.510.709,01	180.974.966,29	142.759.033,71
14/07	58.306,03	24.569.015,04	181.033.272,32	142.700.727,68
14/07	94.676,86	24.663.691,90	181.127.949,18	142.606.050,82
17/07	150.255,85	24.813.947,75	181.278.205,03	142.455.794,97
17/07	3.462,24	24.817.409,99	181.281.667,27	142.452.332,73
17/07	19.095,88	24.836.505,87	181.300.763,15	142.433.236,85
17/07	55.498,63	24.892.004,50	181.356.261,78	142.377.738,22
17/07	12.123,94	24.904.128,44	181.368.385,72	142.365.614,28
18/07	15.144,66	24.919.273,10	181.383.530,38	142.350.469,62
18/07	15.957,97	24.935.231,07	181.399.488,35	142.334.511,65
18/07	72,40	24.935.303,47	181.399.560,75	142.334.439,25
18/07	28.166,71	24.963.470,18	181.427.727,46	142.306.272,54
18/07	59.180,46	25.022.650,64	181.486.907,92	142.247.092,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	347	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	49.711,95	25.072.362,59	181.536.619,87	142.197.380,13
19/07	80.574,40	25.152.936,99	181.617.194,27	142.116.805,73
19/07	6.029,33	25.158.966,32	181.623.223,60	142.110.776,40
19/07	34.896,61	25.193.862,93	181.658.120,21	142.075.879,79
19/07	39.458,50	25.233.321,43	181.697.578,71	142.036.421,29
19/07	191.608,29	25.424.929,72	181.889.187,00	141.844.813,00
19/07	11.448,63	25.436.378,35	181.900.635,63	141.833.364,37
20/07	51.128,15	25.487.506,50	181.951.763,78	141.782.236,22
20/07	6.689,82	25.494.196,32	181.958.453,60	141.775.546,40
20/07	13.349,05	25.507.545,37	181.971.802,65	141.762.197,35
20/07	130.166,85	25.637.712,22	182.101.969,50	141.632.030,50
20/07	28.832,36	25.666.544,58	182.130.801,86	141.603.198,14
20/07	19.673,92	25.686.218,50	182.150.475,78	141.583.524,22
21/07	28.264,85	25.714.483,35	182.178.740,63	141.555.259,37
21/07	5.548,52	25.720.031,87	182.184.289,15	141.549.710,85
21/07	2.743,40	25.722.775,27	182.187.032,55	141.546.967,45
21/07	318.714,52	26.041.489,79	182.505.747,07	141.228.252,93
21/07	9.924,13	26.051.413,92	182.515.671,20	141.218.328,80
24/07	32.537,01	26.083.950,93	182.548.208,21	141.185.791,79
24/07	8.861,30	26.092.812,23	182.557.069,51	141.176.930,49
24/07	14.647,36	26.107.459,59	182.571.716,87	141.162.283,13
24/07	1.639.447,42	27.746.907,01	184.211.164,29	139.522.835,71
24/07	40.741,42	27.787.648,43	184.251.905,71	139.482.094,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	34	348	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	81.973,39	27.869.621,82	184.333.879,10	139.400.120,90
25/07	6.686,14	27.876.307,96	184.340.565,24	139.393.434,76
25/07	102,73	27.876.410,69	184.340.667,97	139.393.332,03
25/07	13.871,81	27.890.282,50	184.354.539,78	139.379.460,22
25/07	268.096,56	28.158.379,06	184.622.636,34	139.111.363,66
25/07	18.847,43	28.177.226,49	184.641.483,77	139.092.516,23
26/07	41.525,18	28.218.751,67	184.683.008,95	139.050.991,05
26/07	5.862,50	28.224.614,17	184.688.871,45	139.045.128,55
26/07	15.959,18	28.240.573,35	184.704.830,63	139.029.169,37
26/07	55.216,10	28.295.789,45	184.760.046,73	138.973.953,27
26/07	6.130,63	28.301.920,08	184.766.177,36	138.967.822,64
27/07	17.955,83	28.319.875,91	184.784.133,19	138.949.866,81
27/07	11.897,07	28.331.772,98	184.796.030,26	138.937.969,74
27/07	3.602,13	28.335.375,11	184.799.632,39	138.934.367,61
27/07	318.754,15	28.654.129,26	185.118.386,54	138.615.613,46
27/07	2.940,95	28.657.070,21	185.121.327,49	138.612.672,51
28/07	43.584,72	28.700.654,93	185.164.912,21	138.569.087,79
28/07	32.974,61	28.733.629,54	185.197.886,82	138.536.113,18
28/07	2.178,01	28.735.807,55	185.200.064,83	138.533.935,17
28/07	24.952,94	28.760.760,49	185.225.017,77	138.508.982,23
28/07	2.507,34	28.763.267,83	185.227.525,11	138.506.474,89
31/07	70.778,46	28.834.046,29	185.298.303,57	138.435.696,43
31/07	4.000,49	28.838.046,78	185.302.304,06	138.431.695,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	349	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	2.334,47	28.840.381,25	185.304.638,53	138.429.361,47
31/07	22.137,32	28.862.518,57	185.326.775,85	138.407.224,15
31/07	26.659,66	28.889.178,23	185.353.435,51	138.380.564,49
31/07	6.417,78	28.895.596,01	185.359.853,29	138.374.146,71
01/08	74.405,93	74.405,93	185.434.259,22	138.299.740,78
01/08	24.010,51	98.416,44	185.458.269,73	138.275.730,27
01/08	83.073,89	181.490,33	185.541.343,62	138.192.656,38
01/08	3.337,43	184.827,76	185.544.681,05	138.189.318,95
01/08	30.210,50	215.038,26	185.574.891,55	138.159.108,45
01/08	9.155,25	224.193,51	185.584.046,80	138.149.953,20
02/08	109.334,48	333.527,99	185.693.381,28	138.040.618,72
02/08	4.325,54	337.853,53	185.697.706,82	138.036.293,18
02/08	308,19	338.161,72	185.698.015,01	138.035.984,99
02/08	9.963,19	348.124,91	185.707.978,20	138.026.021,80
02/08	166.839,97	514.964,88	185.874.818,17	137.859.181,83
02/08	146.693,06	661.657,94	186.021.511,23	137.712.488,77
03/08	65.158,98	726.816,92	186.086.670,21	137.647.329,79
03/08	4.314,12	731.131,04	186.090.984,33	137.643.015,67
03/08	549,63	731.680,67	186.091.533,96	137.642.466,04
03/08	837,52	732.518,19	186.092.371,48	137.641.628,52
03/08	11.980,91	744.499,10	186.104.352,39	137.629.647,61
03/08	5.114,75	749.613,85	186.109.467,14	137.624.532,86
04/08	24.877,32	774.491,17	186.134.344,46	137.599.655,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	350	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	7.520,64	782.011,81	186.141.865,10	137.592.134,90
04/08	2.965,86	784.977,67	186.144.830,96	137.589.169,04
04/08	11.883,62	796.861,29	186.156.714,58	137.577.285,42
04/08	6.033,06	802.894,35	186.162.747,64	137.571.252,36
07/08	28.548,31	831.442,66	186.191.295,95	137.542.704,05
07/08	2.559,92	834.002,58	186.193.855,87	137.540.144,13
07/08	7.003,87	841.006,45	186.200.859,74	137.533.140,26
07/08	8.674,42	849.680,87	186.209.534,16	137.524.465,84
07/08	32.012,30	881.693,17	186.241.546,46	137.492.453,54
08/08	42.039,70	923.732,87	186.283.586,16	137.450.413,84
08/08	4.555,99	928.288,86	186.288.142,15	137.445.857,85
08/08	217.344,01	1.145.632,87	186.505.486,16	137.228.513,84
08/08	25.389,69	1.171.022,56	186.530.875,85	137.203.124,15
08/08	9.235,85	1.180.258,41	186.540.111,70	137.193.888,30
09/08	264.378,74	1.444.637,15	186.804.490,44	136.929.509,56
09/08	8.936,37	1.453.573,52	186.813.426,81	136.920.573,19
09/08	35.972,64	1.489.546,16	186.849.399,45	136.884.600,55
09/08	7.167,44	1.496.713,60	186.856.566,89	136.877.433,11
09/08	112.188,43	1.608.902,03	186.968.755,32	136.765.244,68
10/08	175.985,47	1.784.887,50	187.144.740,79	136.589.259,21
10/08	16.483,81	1.801.371,31	187.161.224,60	136.572.775,40
10/08	46.714,27	1.848.085,58	187.207.938,87	136.526.061,13
10/08	64.850,54	1.912.936,12	187.272.789,41	136.461.210,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 351	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	32.404,22	1.945.340,34	187.305.193,63	136.428.806,37
10/08	18.184,44	1.963.524,78	187.323.378,07	136.410.621,93
10/08	-311,52	1.963.213,26	187.323.066,55	136.410.933,45
11/08	338.347,62	2.301.560,88	187.661.414,17	136.072.585,83
11/08	417.331,14	2.718.892,02	188.078.745,31	135.655.254,69
11/08	15.080,85	2.733.972,87	188.093.826,16	135.640.173,84
11/08	311.517,59	3.045.490,46	188.405.343,75	135.328.656,25
11/08	61.207,40	3.106.697,86	188.466.551,15	135.267.448,85
11/08	2.999.626,95	6.106.324,81	191.466.178,10	132.267.821,90
14/08	4.180.127,63	10.286.452,44	195.646.305,73	128.087.694,27
14/08	317.459,28	10.603.911,72	195.963.765,01	127.770.234,99
14/08	181.339,84	10.785.251,56	196.145.104,85	127.588.895,15
14/08	1.167.160,34	11.952.411,90	197.312.265,19	126.421.734,81
14/08	60.398,35	12.012.810,25	197.372.663,54	126.361.336,46
14/08	3.656.877,36	15.669.687,61	201.029.540,90	122.704.459,10
15/08	6.566.919,26	22.236.606,87	207.596.460,16	116.137.539,84
15/08	5.536,56	22.242.143,43	207.601.996,72	116.132.003,28
15/08	48.415,93	22.290.559,36	207.650.412,65	116.083.587,35
15/08	8.982,17	22.299.541,53	207.659.394,82	116.074.605,18
16/08	14.954,65	22.314.496,18	207.674.349,47	116.059.650,53
16/08	4.838,87	22.319.335,05	207.679.188,34	116.054.811,66
16/08	487,84	22.319.822,89	207.679.676,18	116.054.323,82
16/08	71.365,94	22.391.188,83	207.751.042,12	115.982.957,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	38	352	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	49.492,45	22.440.681,28	207.800.534,57	115.933.465,43
16/08	47.039,56	22.487.720,84	207.847.574,13	115.886.425,87
17/08	7.207,06	22.494.927,90	207.854.781,19	115.879.218,81
17/08	610,22	22.495.538,12	207.855.391,41	115.878.608,59
17/08	2.020,38	22.497.558,50	207.857.411,79	115.876.588,21
17/08	24.424,80	22.521.983,30	207.881.836,59	115.852.163,41
17/08	4.098,35	22.526.081,65	207.885.934,94	115.848.065,06
18/08	9.738,73	22.535.820,38	207.895.673,67	115.838.326,33
18/08	18.210,84	22.554.031,22	207.913.884,51	115.820.115,49
18/08	17.759,99	22.571.791,21	207.931.644,50	115.802.355,50
18/08	76.335,69	22.648.126,90	208.007.980,19	115.726.019,81
18/08	25.080,36	22.673.207,26	208.033.060,55	115.700.939,45
21/08	26.218,11	22.699.425,37	208.059.278,66	115.674.721,34
21/08	6.744,33	22.706.169,70	208.066.022,99	115.667.977,01
21/08	72,38	22.706.242,08	208.066.095,37	115.667.904,63
21/08	6.515,68	22.712.757,76	208.072.611,05	115.661.388,95
21/08	160.099,53	22.872.857,29	208.232.710,58	115.501.289,42
21/08	18.804,91	22.891.662,20	208.251.515,49	115.482.484,51
21/08	30.315,16	22.921.977,36	208.281.830,65	115.452.169,35
22/08	19.155,08	22.941.132,44	208.300.985,73	115.433.014,27
22/08	4.723,08	22.945.855,52	208.305.708,81	115.428.291,19
22/08	155,74	22.946.011,26	208.305.864,55	115.428.135,45
22/08	3.534,10	22.949.545,36	208.309.398,65	115.424.601,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	353	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	334.060,06	23.283.605,42	208.643.458,71	115.090.541,29
22/08	21.721,75	23.305.327,17	208.665.180,46	115.068.819,54
23/08	33.430,98	23.338.758,15	208.698.611,44	115.035.388,56
23/08	12.716,83	23.351.474,98	208.711.328,27	115.022.671,73
23/08	1.663,17	23.353.138,15	208.712.991,44	115.021.008,56
23/08	13.306,18	23.366.444,33	208.726.297,62	115.007.702,38
23/08	1.592.885,28	24.959.329,61	210.319.182,90	113.414.817,10
23/08	89.330,23	25.048.659,84	210.408.513,13	113.325.486,87
24/08	3.392,75	25.052.052,59	210.411.905,88	113.322.094,12
24/08	44.111,00	25.096.163,59	210.456.016,88	113.277.983,12
24/08	10.267,28	25.106.430,87	210.466.284,16	113.267.715,84
24/08	803.256,35	25.909.687,22	211.269.540,51	112.464.459,49
24/08	2.582,21	25.912.269,43	211.272.122,72	112.461.877,28
24/08	474,69	25.912.744,12	211.272.597,41	112.461.402,59
25/08	22.453,95	25.935.198,07	211.295.051,36	112.438.948,64
25/08	8.983,88	25.944.181,95	211.304.035,24	112.429.964,76
25/08	10.543,97	25.954.725,92	211.314.579,21	112.419.420,79
25/08	28.616,06	25.983.341,98	211.343.195,27	112.390.804,73
25/08	5.199,35	25.988.541,33	211.348.394,62	112.385.605,38
28/08	12.588,47	26.001.129,80	211.360.983,09	112.373.016,91
28/08	1.287,26	26.002.417,06	211.362.270,35	112.371.729,65
28/08	2.176,09	26.004.593,15	211.364.446,44	112.369.553,56
28/08	25.826,41	26.030.419,56	211.390.272,85	112.343.727,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	354	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	2.220,41	26.032.639,97	211.392.493,26	112.341.506,74
29/08	31.783,40	26.064.423,37	211.424.276,66	112.309.723,34
29/08	5.379,36	26.069.802,73	211.429.656,02	112.304.343,98
29/08	5.311,87	26.075.114,60	211.434.967,89	112.299.032,11
29/08	9.771,14	26.084.885,74	211.444.739,03	112.289.260,97
29/08	16.207,91	26.101.093,65	211.460.946,94	112.273.053,06
29/08	2.566,20	26.103.659,85	211.463.513,14	112.270.486,86
30/08	36.819,55	26.140.479,40	211.500.332,69	112.233.667,31
30/08	4.060,07	26.144.539,47	211.504.392,76	112.229.607,24
30/08	26.722,86	26.171.262,33	211.531.115,62	112.202.884,38
30/08	4.390,83	26.175.653,16	211.535.506,45	112.198.493,55
30/08	23.663,78	26.199.316,94	211.559.170,23	112.174.829,77
30/08	7.312,26	26.206.629,20	211.566.482,49	112.167.517,51
30/08	7.048,59	26.213.677,79	211.573.531,08	112.160.468,92
31/08	13.834,21	26.227.512,00	211.587.365,29	112.146.634,71
31/08	19.199,79	26.246.711,79	211.606.565,08	112.127.434,92
31/08	2.081,26	26.248.793,05	211.608.646,34	112.125.353,66
31/08	28.137,86	26.276.930,91	211.636.784,20	112.097.215,80
31/08	6.932,16	26.283.863,07	211.643.716,36	112.090.283,64
01/09	24.243,99	24.243,99	211.667.960,35	112.066.039,65
01/09	11.496,97	35.740,96	211.679.457,32	112.054.542,68
01/09	30.485,49	66.226,45	211.709.942,81	112.024.057,19
01/09	7.905,47	74.131,92	211.717.848,28	112.016.151,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	355	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	39.541,98	113.673,90	211.757.390,26	111.976.609,74
01/09	3.157,56	116.831,46	211.760.547,82	111.973.452,18
04/09	64.222,07	181.053,53	211.824.769,89	111.909.230,11
04/09	3.650,80	184.704,33	211.828.420,69	111.905.579,31
04/09	12.288,09	196.992,42	211.840.708,78	111.893.291,22
04/09	131.544,78	328.537,20	211.972.253,56	111.761.746,44
04/09	8.820,77	337.357,97	211.981.074,33	111.752.925,67
05/09	82.405,35	419.763,32	212.063.479,68	111.670.520,32
05/09	34.080,32	453.843,64	212.097.560,00	111.636.440,00
05/09	2.978,09	456.821,73	212.100.538,09	111.633.461,91
05/09	15.541,69	472.363,42	212.116.079,78	111.617.920,22
05/09	4.693,80	477.057,22	212.120.773,58	111.613.226,42
06/09	26.651,16	503.708,38	212.147.424,74	111.586.575,26
06/09	21.338,46	525.046,84	212.168.763,20	111.565.236,80
06/09	4.709,18	529.756,02	212.173.472,38	111.560.527,62
06/09	34.545,06	564.301,08	212.208.017,44	111.525.982,56
06/09	6.519,63	570.820,71	212.214.537,07	111.519.462,93
08/09	50.071,32	620.892,03	212.264.608,39	111.469.391,61
08/09	7.226,90	628.118,93	212.271.835,29	111.462.164,71
08/09	235,57	628.354,50	212.272.070,86	111.461.929,14
08/09	16.588,89	644.943,39	212.288.659,75	111.445.340,25
08/09	30.241,50	675.184,89	212.318.901,25	111.415.098,75
08/09	118.011,59	793.196,48	212.436.912,84	111.297.087,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	356	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	495.535,12	1.288.731,60	212.932.447,96	110.801.552,04
11/09	17.218,92	1.305.950,52	212.949.666,88	110.784.333,12
11/09	361.562,75	1.667.513,27	213.311.229,63	110.422.770,37
11/09	30.775,75	1.698.289,02	213.342.005,38	110.391.994,62
11/09	40.292,16	1.738.581,18	213.382.297,54	110.351.702,46
11/09	2.173.506,62	3.912.087,80	215.555.804,16	108.178.195,84
12/09	619.743,91	4.531.831,71	216.175.548,07	107.558.451,93
12/09	451.663,10	4.983.494,81	216.627.211,17	107.106.788,83
12/09	93.763,43	5.077.258,24	216.720.974,60	107.013.025,40
12/09	34.655,22	5.111.913,46	216.755.629,82	106.978.370,18
12/09	117.692,12	5.229.605,58	216.873.321,94	106.860.678,06
13/09	4.768.193,98	9.997.799,56	221.641.515,92	102.092.484,08
13/09	316.752,69	10.314.552,25	221.958.268,61	101.775.731,39
13/09	176.668,66	10.491.220,91	222.134.937,27	101.599.062,73
13/09	1.323.739,99	11.814.960,90	223.458.677,26	100.275.322,74
13/09	46.412,84	11.861.373,74	223.505.090,10	100.228.909,90
13/09	3.098.495,33	14.959.869,07	226.603.585,43	97.130.414,57
14/09	6.248.801,56	21.208.670,63	232.852.386,99	90.881.613,01
14/09	3.902,32	21.212.572,95	232.856.289,31	90.877.710,69
14/09	1.388,14	21.213.961,09	232.857.677,45	90.876.322,55
14/09	10.847,87	21.224.808,96	232.868.525,32	90.865.474,68
14/09	34.066,01	21.258.874,97	232.902.591,33	90.831.408,67
14/09	13.064,69	21.271.939,66	232.915.656,02	90.818.343,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	357	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	40.892,05	21.312.831,71	232.956.548,07	90.777.451,93
15/09	3.355,18	21.316.186,89	232.959.903,25	90.774.096,75
15/09	301,85	21.316.488,74	232.960.205,10	90.773.794,90
15/09	4.329,59	21.320.818,33	232.964.534,69	90.769.465,31
15/09	69.358,43	21.390.176,76	233.033.893,12	90.700.106,88
15/09	20.995,81	21.411.172,57	233.054.888,93	90.679.111,07
18/09	60.107,49	21.471.280,06	233.114.996,42	90.619.003,58
18/09	1.798,24	21.473.078,30	233.116.794,66	90.617.205,34
18/09	159,85	21.473.238,15	233.116.954,51	90.617.045,49
18/09	206.354,81	21.679.592,96	233.323.309,32	90.410.690,68
18/09	53.434,18	21.733.027,14	233.376.743,50	90.357.256,50
18/09	9.161,20	21.742.188,34	233.385.904,70	90.348.095,30
19/09	71.843,05	21.814.031,39	233.457.747,75	90.276.252,25
19/09	10.875,25	21.824.906,64	233.468.623,00	90.265.377,00
19/09	122,83	21.825.029,47	233.468.745,83	90.265.254,17
19/09	21.139,57	21.846.169,04	233.489.885,40	90.244.114,60
19/09	60.538,04	21.906.707,08	233.550.423,44	90.183.576,56
19/09	16.417,99	21.923.125,07	233.566.841,43	90.167.158,57
20/09	41.990,90	21.965.115,97	233.608.832,33	90.125.167,67
20/09	7.835,62	21.972.951,59	233.616.667,95	90.117.332,05
20/09	15.867,23	21.988.818,82	233.632.535,18	90.101.464,82
20/09	262.760,83	22.251.579,65	233.895.296,01	89.838.703,99
20/09	7.846,52	22.259.426,17	233.903.142,53	89.830.857,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	44	358	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	7.431,05	22.266.857,22	233.910.573,58	89.823.426,42
21/09	25.459,86	22.292.317,08	233.936.033,44	89.797.966,56
21/09	2.534,20	22.294.851,28	233.938.567,64	89.795.432,36
21/09	2.277,71	22.297.128,99	233.940.845,35	89.793.154,65
21/09	336.844,59	22.633.973,58	234.277.689,94	89.456.310,06
21/09	7.464,55	22.641.438,13	234.285.154,49	89.448.845,51
22/09	13.329,05	22.654.767,18	234.298.483,54	89.435.516,46
22/09	22.844,36	22.677.611,54	234.321.327,90	89.412.672,10
22/09	15.464,79	22.693.076,33	234.336.792,69	89.397.207,31
22/09	1.972.817,17	24.665.893,50	236.309.609,86	87.424.390,14
22/09	597.174,76	25.263.068,26	236.906.784,62	86.827.215,38
25/09	51.232,46	25.314.300,72	236.958.017,08	86.775.982,92
25/09	8.490,37	25.322.791,09	236.966.507,45	86.767.492,55
25/09	1.983,57	25.324.774,66	236.968.491,02	86.765.508,98
25/09	421.179,66	25.745.954,32	237.389.670,68	86.344.329,32
25/09	18.642,78	25.764.597,10	237.408.313,46	86.325.686,54
26/09	9.082,28	25.773.679,38	237.417.395,74	86.316.604,26
26/09	7.052,42	25.780.731,80	237.424.448,16	86.309.551,84
26/09	6.594,49	25.787.326,29	237.431.042,65	86.302.957,35
26/09	58.389,42	25.845.715,71	237.489.432,07	86.244.567,93
26/09	21.011,34	25.866.727,05	237.510.443,41	86.223.556,59
27/09	24.911,91	25.891.638,96	237.535.355,32	86.198.644,68
27/09	8.193,71	25.899.832,67	237.543.549,03	86.190.450,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	359	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	10.141,36	25.909.974,03	237.553.690,39	86.180.309,61
27/09	30.588,22	25.940.562,25	237.584.278,61	86.149.721,39
27/09	5.001,53	25.945.563,78	237.589.280,14	86.144.719,86
28/09	52.882,70	25.998.446,48	237.642.162,84	86.091.837,16
28/09	2.400,47	26.000.846,95	237.644.563,31	86.089.436,69
28/09	2.059,91	26.002.906,86	237.646.623,22	86.087.376,78
28/09	13.044,27	26.015.951,13	237.659.667,49	86.074.332,51
28/09	5.982,20	26.021.933,33	237.665.649,69	86.068.350,31
29/09	9.346,76	26.031.280,09	237.674.996,45	86.059.003,55
29/09	28.245,56	26.059.525,65	237.703.242,01	86.030.757,99
29/09	12.792,01	26.072.317,66	237.716.034,02	86.017.965,98
29/09	42.007,82	26.114.325,48	237.758.041,84	85.975.958,16
29/09	1.493,39	26.115.818,87	237.759.535,23	85.974.464,77
02/10	24.902,11	24.902,11	237.784.437,34	85.949.562,66
02/10	1.410,92	26.313,03	237.785.848,26	85.948.151,74
02/10	2.618,07	28.931,10	237.788.466,33	85.945.533,67
02/10	31.056,81	59.987,91	237.819.523,14	85.914.476,86
02/10	27.271,87	87.259,78	237.846.795,01	85.887.204,99
02/10	92.374,34	179.634,12	237.939.169,35	85.794.830,65
03/10	58.162,58	237.796,70	237.997.331,93	85.736.668,07
03/10	6.509,34	244.306,04	238.003.841,27	85.730.158,73
03/10	4.266,02	248.572,06	238.008.107,29	85.725.892,71
03/10	246.089,71	494.661,77	238.254.197,00	85.479.803,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	360	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	4.359,33	499.021,10	238.258.556,33	85.475.443,67
04/10	87.820,65	586.841,75	238.346.376,98	85.387.623,02
04/10	3.997,28	590.839,03	238.350.374,26	85.383.625,74
04/10	96,12	590.935,15	238.350.470,38	85.383.529,62
04/10	4.586,20	595.521,35	238.355.056,58	85.378.943,42
04/10	18.061,07	613.582,42	238.373.117,65	85.360.882,35
04/10	5.747,44	619.329,86	238.378.865,09	85.355.134,91
05/10	64.336,31	683.666,17	238.443.201,40	85.290.798,60
05/10	34.157,47	717.823,64	238.477.358,87	85.256.641,13
05/10	7.546,16	725.369,80	238.484.905,03	85.249.094,97
05/10	17.865,85	743.235,65	238.502.770,88	85.231.229,12
05/10	8.296,33	751.531,98	238.511.067,21	85.222.932,79
06/10	83.642,46	835.174,44	238.594.709,67	85.139.290,33
06/10	3.302,94	838.477,38	238.598.012,61	85.135.987,39
06/10	499,69	838.977,07	238.598.512,30	85.135.487,70
06/10	2.824,80	841.801,87	238.601.337,10	85.132.662,90
06/10	21.461,99	863.263,86	238.622.799,09	85.111.200,91
06/10	111.271,18	974.535,04	238.734.070,27	84.999.929,73
09/10	252.655,94	1.227.190,98	238.986.726,21	84.747.273,79
09/10	9.322,06	1.236.513,04	238.996.048,27	84.737.951,73
09/10	53.249,45	1.289.762,49	239.049.297,72	84.684.702,28
09/10	32.878,28	1.322.640,77	239.082.176,00	84.651.824,00
09/10	21.344,48	1.343.985,25	239.103.520,48	84.630.479,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	361	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	52.610,70	1.396.595,95	239.156.131,18	84.577.868,82
10/10	15.412,95	1.412.008,90	239.171.544,13	84.562.455,87
10/10	211,98	1.412.220,88	239.171.756,11	84.562.243,89
10/10	29.159,35	1.441.380,23	239.200.915,46	84.533.084,54
10/10	39.617,25	1.480.997,48	239.240.532,71	84.493.467,29
10/10	27.809,28	1.508.806,76	239.268.341,99	84.465.658,01
10/10	118.384,61	1.627.191,37	239.386.726,60	84.347.273,40
11/10	1.003.545,63	2.630.737,00	240.390.272,23	83.343.727,77
11/10	104.222,92	2.734.959,92	240.494.495,15	83.239.504,85
11/10	137.584,46	2.872.544,38	240.632.079,61	83.101.920,39
11/10	399.691,14	3.272.235,52	241.031.770,75	82.702.229,25
11/10	40.190,21	3.312.425,73	241.071.960,96	82.662.039,04
11/10	5.284.960,24	8.597.385,97	246.356.921,20	77.377.078,80
13/10	3.758.690,51	12.356.076,48	250.115.611,71	73.618.388,29
13/10	40.153,32	12.396.229,80	250.155.765,03	73.578.234,97
13/10	1.353.245,34	13.749.475,14	251.509.010,37	72.224.989,63
13/10	42.092,83	13.791.567,97	251.551.103,20	72.182.896,80
13/10	539.423,78	14.330.991,75	252.090.526,98	71.643.473,02
13/10	4.708.602,74	19.039.594,49	256.799.129,72	66.934.870,28
16/10	6.529.530,99	25.569.125,48	263.328.660,71	60.405.339,29
16/10	2.966,21	25.572.091,69	263.331.626,92	60.402.373,08
16/10	31.392,77	25.603.484,46	263.363.019,69	60.370.980,31
16/10	44.522,90	25.648.007,36	263.407.542,59	60.326.457,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	48	362	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	12.593,20	25.660.600,56	263.420.135,79	60.313.864,21
17/10	46.139,00	25.706.739,56	263.466.274,79	60.267.725,21
17/10	15.107,07	25.721.846,63	263.481.381,86	60.252.618,14
17/10	3.605,31	25.725.451,94	263.484.987,17	60.249.012,83
17/10	44.256,32	25.769.708,26	263.529.243,49	60.204.756,51
17/10	7.986,93	25.777.695,19	263.537.230,42	60.196.769,58
18/10	14.682,99	25.792.378,18	263.551.913,41	60.182.086,59
18/10	8.124,05	25.800.502,23	263.560.037,46	60.173.962,54
18/10	498,80	25.801.001,03	263.560.536,26	60.173.463,74
18/10	17.187,09	25.818.188,12	263.577.723,35	60.156.276,65
18/10	138.298,20	25.956.486,32	263.716.021,55	60.017.978,45
18/10	31.688,24	25.988.174,56	263.747.709,79	59.986.290,21
19/10	38.278,13	26.026.452,69	263.785.987,92	59.948.012,08
19/10	2.692,70	26.029.145,39	263.788.680,62	59.945.319,38
19/10	5.027,10	26.034.172,49	263.793.707,72	59.940.292,28
19/10	101.890,86	26.136.063,35	263.895.598,58	59.838.401,42
19/10	6.916,24	26.142.979,59	263.902.514,82	59.831.485,18
20/10	36.773,56	26.179.753,15	263.939.288,38	59.794.711,62
20/10	8.397,67	26.188.150,82	263.947.686,05	59.786.313,95
20/10	2.870,63	26.191.021,45	263.950.556,68	59.783.443,32
20/10	143.571,37	26.334.592,82	264.094.128,05	59.639.871,95
20/10	44.892,41	26.379.485,23	264.139.020,46	59.594.979,54
20/10	12.934,38	26.392.419,61	264.151.954,84	59.582.045,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	363	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	15.479,44	26.407.899,05	264.167.434,28	59.566.565,72
23/10	2.677,73	26.410.576,78	264.170.112,01	59.563.887,99
23/10	27.432,54	26.438.009,32	264.197.544,55	59.536.455,45
23/10	43.397,68	26.481.407,00	264.240.942,23	59.493.057,77
23/10	345.167,34	26.826.574,34	264.586.109,57	59.147.890,43
23/10	6.110,07	26.832.684,41	264.592.219,64	59.141.780,36
24/10	31.427,15	26.864.111,56	264.623.646,79	59.110.353,21
24/10	29.864,13	26.893.975,69	264.653.510,92	59.080.489,08
24/10	102,73	26.894.078,42	264.653.613,65	59.080.386,35
24/10	7.835,61	26.901.914,03	264.661.449,26	59.072.550,74
24/10	2.247.090,21	29.149.004,24	266.908.539,47	56.825.460,53
24/10	17.795,12	29.166.799,36	266.926.334,59	56.807.665,41
25/10	45.258,92	29.212.058,28	266.971.593,51	56.762.406,49
25/10	8.406,00	29.220.464,28	266.979.999,51	56.754.000,49
25/10	15.611,02	29.236.075,30	266.995.610,53	56.738.389,47
25/10	77.485,45	29.313.560,75	267.073.095,98	56.660.904,02
25/10	25.176,63	29.338.737,38	267.098.272,61	56.635.727,39
26/10	20.268,81	29.359.006,19	267.118.541,42	56.615.458,58
26/10	1.746,63	29.360.752,82	267.120.288,05	56.613.711,95
26/10	3.130,23	29.363.883,05	267.123.418,28	56.610.581,72
26/10	16.779,42	29.380.662,47	267.140.197,70	56.593.802,30
26/10	14.000,50	29.394.662,97	267.154.198,20	56.579.801,80
27/10	18.089,45	29.412.752,42	267.172.287,65	56.561.712,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	50	364	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	12.205,51	29.424.957,93	267.184.493,16	56.549.506,84
27/10	16.201,83	29.441.159,76	267.200.694,99	56.533.305,01
27/10	5.098,49	29.446.258,25	267.205.793,48	56.528.206,52
30/10	11.648,84	29.457.907,09	267.217.442,32	56.516.557,68
30/10	566,70	29.458.473,79	267.218.009,02	56.515.990,98
30/10	1.094,24	29.459.568,03	267.219.103,26	56.514.896,74
30/10	43.967,11	29.503.535,14	267.263.070,37	56.470.929,63
30/10	17.638,98	29.521.174,12	267.280.709,35	56.453.290,65
30/10	15.143,55	29.536.317,67	267.295.852,90	56.438.147,10
31/10	19.023,96	29.555.341,63	267.314.876,86	56.419.123,14
31/10	8.274,08	29.563.615,71	267.323.150,94	56.410.849,06
31/10	16.766,30	29.580.382,01	267.339.917,24	56.394.082,76
31/10	56.642,53	29.637.024,54	267.396.559,77	56.337.440,23
31/10	1.305,72	29.638.330,26	267.397.865,49	56.336.134,51
01/11	39.274,41	39.274,41	267.437.139,90	56.296.860,10
01/11	9.729,30	49.003,71	267.446.869,20	56.287.130,80
01/11	23.790,57	72.794,28	267.470.659,77	56.263.340,23
01/11	37.306,50	110.100,78	267.507.966,27	56.226.033,73
01/11	6.162,29	116.263,07	267.514.128,56	56.219.871,44
03/11	64.179,04	180.442,11	267.578.307,60	56.155.692,40
03/11	5.326,65	185.768,76	267.583.634,25	56.150.365,75
03/11	20.341,05	206.109,81	267.603.975,30	56.130.024,70
03/11	184.388,70	390.498,51	267.788.364,00	55.945.636,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	51	365	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	1.628,60	392.127,11	267.789.992,60	55.944.007,40
06/11	28.158,40	420.285,51	267.818.151,00	55.915.849,00
06/11	1.274,84	421.560,35	267.819.425,84	55.914.574,16
06/11	3.402,65	424.963,00	267.822.828,49	55.911.171,51
06/11	19.141,85	444.104,85	267.841.970,34	55.892.029,66
06/11	6.316,18	450.421,03	267.848.286,52	55.885.713,48
07/11	17.556,46	467.977,49	267.865.842,98	55.868.157,02
07/11	22.911,84	490.889,33	267.888.754,82	55.845.245,18
07/11	53.365,90	544.255,23	267.942.120,72	55.791.879,28
07/11	17.254,00	561.509,23	267.959.374,72	55.774.625,28
07/11	4.098,01	565.607,24	267.963.472,73	55.770.527,27
08/11	36.002,45	601.609,69	267.999.475,18	55.734.524,82
08/11	20.960,16	622.569,85	268.020.435,34	55.713.564,66
08/11	548,43	623.118,28	268.020.983,77	55.713.016,23
08/11	37.095,99	660.214,27	268.058.079,76	55.675.920,24
08/11	20.435,34	680.649,61	268.078.515,10	55.655.484,90
08/11	18.488,98	699.138,59	268.097.004,08	55.636.995,92
09/11	72.206,54	771.345,13	268.169.210,62	55.564.789,38
09/11	16.107,21	787.452,34	268.185.317,83	55.548.682,17
09/11	55,18	787.507,52	268.185.373,01	55.548.626,99
09/11	29.220,86	816.728,38	268.214.593,87	55.519.406,13
09/11	24.674,11	841.402,49	268.239.267,98	55.494.732,02
09/11	10.599,14	852.001,63	268.249.867,12	55.484.132,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	52	366	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	78.323,83	930.325,46	268.328.190,95	55.405.809,05
10/11	6.721,65	937.047,11	268.334.912,60	55.399.087,40
10/11	31.647,38	968.694,49	268.366.559,98	55.367.440,02
10/11	19.818,56	988.513,05	268.386.378,54	55.347.621,46
10/11	23.810,41	1.012.323,46	268.410.188,95	55.323.811,05
10/11	250.962,16	1.263.285,62	268.661.151,11	55.072.848,89
13/11	530.595,17	1.793.880,79	269.191.746,28	54.542.253,72
13/11	443.552,13	2.237.432,92	269.635.298,41	54.098.701,59
13/11	16.346,02	2.253.778,94	269.651.644,43	54.082.355,57
13/11	204.239,30	2.458.018,24	269.855.883,73	53.878.116,27
13/11	23.884,40	2.481.902,64	269.879.768,13	53.854.231,87
13/11	1.711.393,37	4.193.296,01	271.591.161,50	52.142.838,50
14/11	4.684.156,81	8.877.452,82	276.275.318,31	47.458.681,69
14/11	251.040,51	9.128.493,33	276.526.358,82	47.207.641,18
14/11	174.491,24	9.302.984,57	276.700.850,06	47.033.149,94
14/11	1.755.782,64	11.058.767,21	278.456.632,70	45.277.367,30
14/11	76.798,63	11.135.565,84	278.533.431,33	45.200.568,67
14/11	3.765.264,24	14.900.830,08	282.298.695,57	41.435.304,43
16/11	6.970.214,54	21.871.044,62	289.268.910,11	34.465.089,89
16/11	4.224,57	21.875.269,19	289.273.134,68	34.460.865,32
16/11	7.317,09	21.882.586,28	289.280.451,77	34.453.548,23
16/11	74.986,74	21.957.573,02	289.355.438,51	34.378.561,49
16/11	57.272,06	22.014.845,08	289.412.710,57	34.321.289,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	53	367	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	44.777,51	22.059.622,59	289.457.488,08	34.276.511,92
17/11	7.553,80	22.067.176,39	289.465.041,88	34.268.958,12
17/11	13.072,04	22.080.248,43	289.478.113,92	34.255.886,08
17/11	70.768,64	22.151.017,07	289.548.882,56	34.185.117,44
17/11	1.897,88	22.152.914,95	289.550.780,44	34.183.219,56
20/11	31.062,12	22.183.977,07	289.581.842,56	34.152.157,44
20/11	1.805,23	22.185.782,30	289.583.647,79	34.150.352,21
20/11	190.055,29	22.375.837,59	289.773.703,08	33.960.296,92
20/11	22.798,21	22.398.635,80	289.796.501,29	33.937.498,71
21/11	12.113,25	22.410.749,05	289.808.614,54	33.925.385,46
21/11	14.625,34	22.425.374,39	289.823.239,88	33.910.760,12
21/11	151,92	22.425.526,31	289.823.391,80	33.910.608,20
21/11	16.235,70	22.441.762,01	289.839.627,50	33.894.372,50
21/11	148,80	22.441.910,81	289.839.776,30	33.894.223,70
21/11	32.874,30	22.474.785,11	289.872.650,60	33.861.349,40
21/11	329.167,98	22.803.953,09	290.201.818,58	33.532.181,42
22/11	44.948,56	22.848.901,65	290.246.767,14	33.487.232,86
22/11	1.679,24	22.850.580,89	290.248.446,38	33.485.553,62
22/11	1.219,51	22.851.800,40	290.249.665,89	33.484.334,11
22/11	369.455,99	23.221.256,39	290.619.121,88	33.114.878,12
22/11	688,04	23.221.944,43	290.619.809,92	33.114.190,08
23/11	7.038,28	23.228.982,71	290.626.848,20	33.107.151,80
23/11	5.694,35	23.234.677,06	290.632.542,55	33.101.457,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	54	368	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	3.414,78	23.238.091,84	290.635.957,33	33.098.042,67
23/11	893.961,36	24.132.053,20	291.529.918,69	32.204.081,31
23/11	10.663,29	24.142.716,49	291.540.581,98	32.193.418,02
24/11	14.732,07	24.157.448,56	291.555.314,05	32.178.685,95
24/11	2.351,59	24.159.800,15	291.557.665,64	32.176.334,36
24/11	874,86	24.160.675,01	291.558.540,50	32.175.459,50
24/11	1.565.727,73	25.726.402,74	293.124.268,23	30.609.731,77
24/11	5.063,97	25.731.466,71	293.129.332,20	30.604.667,80
27/11	102.677,51	25.834.144,22	293.232.009,71	30.501.990,29
27/11	2.347,48	25.836.491,70	293.234.357,19	30.499.642,81
27/11	3.589,98	25.840.081,68	293.237.947,17	30.496.052,83
27/11	28.673,32	25.868.755,00	293.266.620,49	30.467.379,51
27/11	7.490,93	25.876.245,93	293.274.111,42	30.459.888,58
28/11	3.794,09	25.880.040,02	293.277.905,51	30.456.094,49
28/11	54.026,06	25.934.066,08	293.331.931,57	30.402.068,43
28/11	556,10	25.934.622,18	293.332.487,67	30.401.512,33
28/11	5.097,28	25.939.719,46	293.337.584,95	30.396.415,05
28/11	12.677,59	25.952.397,05	293.350.262,54	30.383.737,46
29/11	29.606,67	25.982.003,72	293.379.869,21	30.354.130,79
29/11	5.854,17	25.987.857,89	293.385.723,38	30.348.276,62
29/11	474,69	25.988.332,58	293.386.198,07	30.347.801,93
29/11	5.807,08	25.994.139,66	293.392.005,15	30.341.994,85
29/11	19.693,69	26.013.833,35	293.411.698,84	30.322.301,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	55	369	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	18.159,61	26.031.992,96	293.429.858,45	30.304.141,55
30/11	21.373,59	26.053.366,55	293.451.232,04	30.282.767,96
30/11	5.709,82	26.059.076,37	293.456.941,86	30.277.058,14
30/11	1.042,97	26.060.119,34	293.457.984,83	30.276.015,17
30/11	23.724,62	26.083.843,96	293.481.709,45	30.252.290,55
30/11	16.554,72	26.100.398,68	293.498.264,17	30.235.735,83
30/11	5.373,43	26.105.772,11	293.503.637,60	30.230.362,40
01/12	12.132,14	12.132,14	293.515.769,74	30.218.230,26
01/12	7.343,50	19.475,64	293.523.113,24	30.210.886,76
01/12	5.967,82	25.443,46	293.529.081,06	30.204.918,94
01/12	43.603,45	69.046,91	293.572.684,51	30.161.315,49
01/12	2.185,30	71.232,21	293.574.869,81	30.159.130,19
01/12	-347,31	70.884,90	293.574.522,50	30.159.477,50
01/12	-81,29	70.803,61	293.574.441,21	30.159.558,79
01/12	-205,52	70.598,09	293.574.235,69	30.159.764,31
04/12	219.019,65	289.617,74	293.793.255,34	29.940.744,66
04/12	25.071,57	314.689,31	293.818.326,91	29.915.673,09
04/12	25.004,99	339.694,30	293.843.331,90	29.890.668,10
04/12	168.281,08	507.975,38	294.011.612,98	29.722.387,02
04/12	36.739,71	544.715,09	294.048.352,69	29.685.647,31
05/12	71.143,85	615.858,94	294.119.496,54	29.614.503,46
05/12	2.694,57	618.553,51	294.122.191,11	29.611.808,89
05/12	79.470,33	698.023,84	294.201.661,44	29.532.338,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	56	370	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	12.439,57	710.463,41	294.214.101,01	29.519.898,99
05/12	5.796,10	716.259,51	294.219.897,11	29.514.102,89
06/12	25.624,60	741.884,11	294.245.521,71	29.488.478,29
06/12	8.360,08	750.244,19	294.253.881,79	29.480.118,21
06/12	5.251,43	755.495,62	294.259.133,22	29.474.866,78
06/12	23.929,40	779.425,02	294.283.062,62	29.450.937,38
06/12	10.293,35	789.718,37	294.293.355,97	29.440.644,03
07/12	27.121,15	816.839,52	294.320.477,12	29.413.522,88
07/12	7.501,43	824.340,95	294.327.978,55	29.406.021,45
07/12	31.023,23	855.364,18	294.359.001,78	29.374.998,22
07/12	57.309,29	912.673,47	294.416.311,07	29.317.688,93
07/12	42.045,05	954.718,52	294.458.356,12	29.275.643,88
07/12	-617,52	954.101,00	294.457.738,60	29.276.261,40
08/12	50.654,78	1.004.755,78	294.508.393,38	29.225.606,62
08/12	19.882,39	1.024.638,17	294.528.275,77	29.205.724,23
08/12	220,96	1.024.859,13	294.528.496,73	29.205.503,27
08/12	15.625,36	1.040.484,49	294.544.122,09	29.189.877,91
08/12	28.818,03	1.069.302,52	294.572.940,12	29.161.059,88
08/12	46.992,29	1.116.294,81	294.619.932,41	29.114.067,59
08/12	-466,98	1.115.827,83	294.619.465,43	29.114.534,57
08/12	-1.287,68	1.114.540,15	294.618.177,75	29.115.822,25
11/12	278.319,40	1.392.859,55	294.896.497,15	28.837.502,85
11/12	12.780,78	1.405.640,33	294.909.277,93	28.824.722,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	57 371	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	44.695,40	1.450.335,73	294.953.973,33	28.780.026,67
11/12	48.019,42	1.498.355,15	295.001.992,75	28.732.007,25
11/12	15.319,07	1.513.674,22	295.017.311,82	28.716.688,18
11/12	203.082,31	1.716.756,53	295.220.394,13	28.513.605,87
12/12	793.165,07	2.509.921,60	296.013.559,20	27.720.440,80
12/12	364.828,60	2.874.750,20	296.378.387,80	27.355.612,20
12/12	15.081,64	2.889.831,84	296.393.469,44	27.340.530,56
12/12	120.598,89	3.010.430,73	296.514.068,33	27.219.931,67
12/12	67.734,82	3.078.165,55	296.581.803,15	27.152.196,85
12/12	2.975.558,21	6.053.723,76	299.557.361,36	24.176.638,64
13/12	5.177.805,86	11.231.529,62	304.735.167,22	18.998.832,78
13/12	310.016,20	11.541.545,82	305.045.183,42	18.688.816,58
13/12	174.877,54	11.716.423,36	305.220.060,96	18.513.939,04
13/12	2.097.641,40	13.814.064,76	307.317.702,36	16.416.297,64
13/12	71.177,08	13.885.241,84	307.388.879,44	16.345.120,56
13/12	3.551.952,98	17.437.194,82	310.940.832,42	12.793.167,58
14/12	6.147.536,39	23.584.731,21	317.088.368,81	6.645.631,19
14/12	6.996,35	23.591.727,56	317.095.365,16	6.638.634,84
14/12	36,42	23.591.763,98	317.095.401,58	6.638.598,42
14/12	13.710,58	23.605.474,56	317.109.112,16	6.624.887,84
14/12	43.571,80	23.649.046,36	317.152.683,96	6.581.316,04
14/12	196.218,05	23.845.264,41	317.348.902,01	6.385.097,99
15/12	91.587,54	23.936.851,95	317.440.489,55	6.293.510,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	58	372	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	3.880,87	23.940.732,82	317.444.370,42	6.289.629,58
15/12	211,98	23.940.944,80	317.444.582,40	6.289.417,60
15/12	5.745,21	23.946.690,01	317.450.327,61	6.283.672,39
15/12	38.619,59	23.985.309,60	317.488.947,20	6.245.052,80
15/12	6.614,80	23.991.924,40	317.495.562,00	6.238.438,00
18/12	18.258,62	24.010.183,02	317.513.820,62	6.220.179,38
18/12	7.504,09	24.017.687,11	317.521.324,71	6.212.675,29
18/12	11.144,27	24.028.831,38	317.532.468,98	6.201.531,02
18/12	112.166,47	24.140.997,85	317.644.635,45	6.089.364,55
18/12	6.357,91	24.147.355,76	317.650.993,36	6.083.006,64
19/12	13.221,95	24.160.577,71	317.664.215,31	6.069.784,69
19/12	1.374,94	24.161.952,65	317.665.590,25	6.068.409,75
19/12	6.897,97	24.168.850,62	317.672.488,22	6.061.511,78
19/12	136.977,30	24.305.827,92	317.809.465,52	5.924.534,48
19/12	2.104,05	24.307.931,97	317.811.569,57	5.922.430,43
20/12	18.026,24	24.325.958,21	317.829.595,81	5.904.404,19
20/12	3.049,31	24.329.007,52	317.832.645,12	5.901.354,88
20/12	3.022,49	24.332.030,01	317.835.667,61	5.898.332,39
20/12	216.548,80	24.548.578,81	318.052.216,41	5.681.783,59
20/12	20.325,98	24.568.904,79	318.072.542,39	5.661.457,61
21/12	32.004,30	24.600.909,09	318.104.546,69	5.629.453,31
21/12	3.890,51	24.604.799,60	318.108.437,20	5.625.562,80
21/12	1.164,50	24.605.964,10	318.109.601,70	5.624.398,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	59	373	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	3.845,96	24.609.810,06	318.113.447,66	5.620.552,34
22/12	12.442,66	24.622.252,72	318.125.890,32	5.608.109,68
22/12	3.210,94	24.625.463,66	318.129.101,26	5.604.898,74
22/12	24.627,61	24.650.091,27	318.153.728,87	5.580.271,13
22/12	368.554,01	25.018.645,28	318.522.282,88	5.211.717,12
22/12	10.155,53	25.028.800,81	318.532.438,41	5.201.561,59
26/12	18.943,89	25.047.744,70	318.551.382,30	5.182.617,70
26/12	1.017,76	25.048.762,46	318.552.400,06	5.181.599,94
26/12	236,44	25.048.998,90	318.552.636,50	5.181.363,50
26/12	2.214.254,09	27.263.252,99	320.766.890,59	2.967.109,41
26/12	20.285,42	27.283.538,41	320.787.176,01	2.946.823,99
26/12	1.732,05	27.285.270,46	320.788.908,06	2.945.091,94
27/12	18.713,87	27.303.984,33	320.807.621,93	2.926.378,07
27/12	14.476,46	27.318.460,79	320.822.098,39	2.911.901,61
27/12	13.776,34	27.332.237,13	320.835.874,73	2.898.125,27
27/12	59.584,68	27.391.821,81	320.895.459,41	2.838.540,59
27/12	20.469,18	27.412.290,99	320.915.928,59	2.818.071,41
28/12	21.738,09	27.434.029,08	320.937.666,68	2.796.333,32
28/12	17.044,72	27.451.073,80	320.954.711,40	2.779.288,60
28/12	4.538,47	27.455.612,27	320.959.249,87	2.774.750,13
28/12	24.687,15	27.480.299,42	320.983.937,02	2.750.062,98
28/12	3.579,19	27.483.878,61	320.987.516,21	2.746.483,79
29/12	2.293,50	27.486.172,11	320.989.809,71	2.744.190,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	60	374	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.3.05.00.001	323.734.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	3.117,43	27.489.289,54	320.992.927,14	2.741.072,86
29/12	44.760,17	27.534.049,71	321.037.687,31	2.696.312,69
29/12	3.018,38	27.537.068,09	321.040.705,69	2.693.294,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 375	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	2.911,20	2.911,20	2.911,20	538.088,80
03/01	304,07	3.215,27	3.215,27	537.784,73
05/01	855,53	4.070,80	4.070,80	536.929,20
06/01	612,30	4.683,10	4.683,10	536.316,90
09/01	2.367,81	7.050,91	7.050,91	533.949,09
09/01	545,85	7.596,76	7.596,76	533.403,24
10/01	1.190,61	8.787,37	8.787,37	532.212,63
10/01	471,00	9.258,37	9.258,37	531.741,63
11/01	9.904,66	19.163,03	19.163,03	521.836,97
11/01	1.813,35	20.976,38	20.976,38	520.023,62
11/01	1.238,80	22.215,18	22.215,18	518.784,82
12/01	1.002,40	23.217,58	23.217,58	517.782,42
13/01	365,38	23.582,96	23.582,96	517.417,04
13/01	588,75	24.171,71	24.171,71	516.828,29
13/01	518,10	24.689,81	24.689,81	516.310,19
16/01	4.929,14	29.618,95	29.618,95	511.381,05
17/01	2.066,71	31.685,66	31.685,66	509.314,34
18/01	1.988,84	33.674,50	33.674,50	507.325,50
18/01	1.516,84	35.191,34	35.191,34	505.808,66
19/01	1.316,31	36.507,65	36.507,65	504.492,35
20/01	1.689,75	38.197,40	38.197,40	502.802,60
20/01	181,95	38.379,35	38.379,35	502.620,65
23/01	3.296,50	41.675,85	41.675,85	499.324,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	376	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	548,82	42.224,67	42.224,67	498.775,33
24/01	642,30	42.866,97	42.866,97	498.133,03
24/01	2.590,50	45.457,47	45.457,47	495.542,53
25/01	640,73	46.098,20	46.098,20	494.901,80
25/01	1.177,50	47.275,70	47.275,70	493.724,30
25/01	847,80	48.123,50	48.123,50	492.876,50
26/01	1.833,36	49.956,86	49.956,86	491.043,14
26/01	488,98	50.445,84	50.445,84	490.554,16
26/01	1.842,86	52.288,70	52.288,70	488.711,30
27/01	539,69	52.828,39	52.828,39	488.171,61
27/01	197,45	53.025,84	53.025,84	487.974,16
27/01	526,53	53.552,37	53.552,37	487.447,63
30/01	2.034,32	55.586,69	55.586,69	485.413,31
31/01	445,77	56.032,46	56.032,46	484.967,54
01/02	1.052,70	1.052,70	57.085,16	483.914,84
02/02	2.979,39	4.032,09	60.064,55	480.935,45
03/02	1.243,36	5.275,45	61.307,91	479.692,09
06/02	920,41	6.195,86	62.228,32	478.771,68
07/02	393,83	6.589,69	62.622,15	478.377,85
08/02	381,73	6.971,42	63.003,88	477.996,12
08/02	473,88	7.445,30	63.477,76	477.522,24
09/02	3.351,67	10.796,97	66.829,43	474.170,57
10/02	3.403,59	14.200,56	70.233,02	470.766,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	377	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	1.713,73	15.914,29	71.946,75	469.053,25
14/02	785,00	16.699,29	72.731,75	468.268,25
14/02	434,37	17.133,66	73.166,12	467.833,88
15/02	1.150,31	18.283,97	74.316,43	466.683,57
16/02	4.138,45	22.422,42	78.454,88	462.545,12
16/02	843,29	23.265,71	79.298,17	461.701,83
17/02	3.250,75	26.516,46	82.548,92	458.451,08
20/02	2.355,21	28.871,67	84.904,13	456.095,87
21/02	408,05	29.279,72	85.312,18	455.687,82
22/02	2.757,71	32.037,43	88.069,89	452.930,11
22/02	914,86	32.952,29	88.984,75	452.015,25
22/02	144,79	33.097,08	89.129,54	451.870,46
23/02	3.287,44	36.384,52	92.416,98	448.583,02
24/02	1.450,49	37.835,01	93.867,47	447.132,53
24/02	197,45	38.032,46	94.064,92	446.935,08
01/03	3.057,24	3.057,24	97.122,16	443.877,84
02/03	327,30	3.384,54	97.449,46	443.550,54
03/03	4.781,91	8.166,45	102.231,37	438.768,63
06/03	1.117,11	9.283,56	103.348,48	437.651,52
06/03	28,75	9.312,31	103.377,23	437.622,77
07/03	144,79	9.457,10	103.522,02	437.477,98
07/03	2.764,12	12.221,22	106.286,14	434.713,86
07/03	19,80	12.241,02	106.305,94	434.694,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	378	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	391,70	12.632,72	106.697,64	434.302,36
08/03	752,10	13.384,82	107.449,74	433.550,26
09/03	1.574,97	14.959,79	109.024,71	431.975,29
09/03	605,86	15.565,65	109.630,57	431.369,43
10/03	561,14	16.126,79	110.191,71	430.808,29
10/03	1.045,43	17.172,22	111.237,14	429.762,86
13/03	118,47	17.290,69	111.355,61	429.644,39
13/03	306,15	17.596,84	111.661,76	429.338,24
14/03	522,27	18.119,11	112.184,03	428.815,97
14/03	218,34	18.337,45	112.402,37	428.597,63
15/03	1.231,49	19.568,94	113.633,86	427.366,14
15/03	270,99	19.839,93	113.904,85	427.095,15
15/03	197,99	20.037,92	114.102,84	426.897,16
16/03	500,86	20.538,78	114.603,70	426.396,30
17/03	1.441,91	21.980,69	116.045,61	424.954,39
21/03	2.884,19	24.864,88	118.929,80	422.070,20
21/03	131,45	24.996,33	119.061,25	421.938,75
22/03	3.285,68	28.282,01	122.346,93	418.653,07
23/03	2.155,26	30.437,27	124.502,19	416.497,81
24/03	788,70	31.225,97	125.290,89	415.709,11
27/03	1.389,80	32.615,77	126.680,69	414.319,31
28/03	181,95	32.797,72	126.862,64	414.137,36
28/03	526,54	33.324,26	127.389,18	413.610,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	379	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	249,92	33.574,18	127.639,10	413.360,90
30/03	980,57	34.554,75	128.619,67	412.380,33
30/03	1.045,43	35.600,18	129.665,10	411.334,90
31/03	4.372,62	39.972,80	134.037,72	406.962,28
31/03	783,40	40.756,20	134.821,12	406.178,88
03/04	1.667,02	1.667,02	136.488,14	404.511,86
03/04	789,44	2.456,46	137.277,58	403.722,42
04/04	2.828,41	5.284,87	140.105,99	400.894,01
05/04	2.225,67	7.510,54	142.331,66	398.668,34
05/04	1.355,62	8.866,16	143.687,28	397.312,72
06/04	1.287,55	10.153,71	144.974,83	396.025,17
07/04	590,20	10.743,91	145.565,03	395.434,97
07/04	31,30	10.775,21	145.596,33	395.403,67
07/04	31,30	10.806,51	145.627,63	395.372,37
10/04	1.846,23	12.652,74	147.473,86	393.526,14
10/04	195,85	12.848,59	147.669,71	393.330,29
11/04	717,98	13.566,57	148.387,69	392.612,31
11/04	236,94	13.803,51	148.624,63	392.375,37
12/04	144,79	13.948,30	148.769,42	392.230,58
13/04	2.220,86	16.169,16	150.990,28	390.009,72
13/04	131,45	16.300,61	151.121,73	389.878,27
17/04	1.758,62	18.059,23	152.880,35	388.119,65
18/04	458,61	18.517,84	153.338,96	387.661,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	380	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	1.454,54	19.972,38	154.793,50	386.206,50
19/04	1.700,40	21.672,78	156.493,90	384.506,10
20/04	1.719,23	23.392,01	158.213,13	382.786,87
24/04	1.377,35	24.769,36	159.590,48	381.409,52
25/04	3.400,93	28.170,29	162.991,41	378.008,59
26/04	1.273,65	29.443,94	164.265,06	376.734,94
27/04	722,38	30.166,32	164.987,44	376.012,56
27/04	1.447,42	31.613,74	166.434,86	374.565,14
27/04	854,03	32.467,77	167.288,89	373.711,11
28/04	689,30	33.157,07	167.978,19	373.021,81
02/05	1.952,62	1.952,62	169.930,81	371.069,19
02/05	185,95	2.138,57	170.116,76	370.883,24
03/05	1.824,78	3.963,35	171.941,54	369.058,46
04/05	9,90	3.973,25	171.951,44	369.048,56
04/05	195,85	4.169,10	172.147,29	368.852,71
05/05	1.329,30	5.498,40	173.476,59	367.523,41
08/05	327,30	5.825,70	173.803,89	367.196,11
09/05	722,19	6.547,89	174.526,08	366.473,92
09/05	5.506,94	12.054,83	180.033,02	360.966,98
10/05	6.323,03	18.377,86	186.356,05	354.643,95
11/05	1.240,39	19.618,25	187.596,44	353.403,56
12/05	341,20	19.959,45	187.937,64	353.062,36
16/05	849,57	20.809,02	188.787,21	352.212,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	7	381	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	1.568,93	22.377,95	190.356,14	350.643,86
18/05	1.503,29	23.881,24	191.859,43	349.140,57
18/05	131,45	24.012,69	191.990,88	349.009,12
19/05	195,85	24.208,54	192.186,73	348.813,27
22/05	657,70	24.866,24	192.844,43	348.155,57
22/05	394,90	25.261,14	193.239,33	347.760,67
23/05	2.693,32	27.954,46	195.932,65	345.067,35
23/05	1.052,94	29.007,40	196.985,59	344.014,41
24/05	2.697,90	31.705,30	199.683,49	341.316,51
24/05	376,80	32.082,10	200.060,29	340.939,71
25/05	522,27	32.604,37	200.582,56	340.417,44
25/05	131,45	32.735,82	200.714,01	340.285,99
26/05	3.318,14	36.053,96	204.032,15	336.967,85
26/05	1.579,41	37.633,37	205.611,56	335.388,44
26/05	1.214,64	38.848,01	206.826,20	334.173,80
29/05	1.440,33	40.288,34	208.266,53	332.733,47
29/05	856,01	41.144,35	209.122,54	331.877,46
29/05	2.402,10	43.546,45	211.524,64	329.475,36
30/05	642,69	44.189,14	212.167,33	328.832,67
31/05	1.176,88	45.366,02	213.344,21	327.655,79
01/06	131,45	131,45	213.475,66	327.524,34
02/06	2.349,65	2.481,10	215.825,31	325.174,69
02/06	215,14	2.696,24	216.040,45	324.959,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 382	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	1.894,99	4.591,23	217.935,44	323.064,56
06/06	982,45	5.573,68	218.917,89	322.082,11
07/06	2.776,82	8.350,50	221.694,71	319.305,29
08/06	19,41	8.369,91	221.714,12	319.285,88
08/06	667,06	9.036,97	222.381,18	318.618,82
08/06	1.447,42	10.484,39	223.828,60	317.171,40
08/06	1.045,43	11.529,82	224.874,03	316.125,97
09/06	391,70	11.921,52	225.265,73	315.734,27
09/06	195,85	12.117,37	225.461,58	315.538,42
09/06	195,85	12.313,22	225.657,43	315.342,57
12/06	3.678,97	15.992,19	229.336,40	311.663,60
12/06	195,85	16.188,04	229.532,25	311.467,75
13/06	4.571,60	20.759,64	234.103,85	306.896,15
13/06	195,85	20.955,49	234.299,70	306.700,30
14/06	947,74	21.903,23	235.247,44	305.752,56
14/06	1.483,65	23.386,88	236.731,09	304.268,91
14/06	1.103,85	24.490,73	237.834,94	303.165,06
16/06	6.347,73	30.838,46	244.182,67	296.817,33
19/06	514,00	31.352,46	244.696,67	296.303,33
19/06	989,10	32.341,56	245.685,77	295.314,23
20/06	7.406,40	39.747,96	253.092,17	287.907,83
20/06	1.428,20	41.176,16	254.520,37	286.479,63
20/06	3.207,31	44.383,47	257.727,68	283.272,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	9	383	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	2.983,33	47.366,80	260.711,01	280.288,99
21/06	12.974,32	60.341,12	273.685,33	267.314,67
21/06	847,05	61.188,17	274.532,38	266.467,62
21/06	1.483,65	62.671,82	276.016,03	264.983,97
21/06	2.873,10	65.544,92	278.889,13	262.110,87
22/06	8.238,32	73.783,24	287.127,45	253.872,55
22/06	1.080,93	74.864,17	288.208,38	252.791,62
22/06	144,79	75.008,96	288.353,17	252.646,83
23/06	195,85	75.204,81	288.549,02	252.450,98
23/06	17,10	75.221,91	288.566,12	252.433,88
23/06	21,45	75.243,36	288.587,57	252.412,43
23/06	1.457,67	76.701,03	290.045,24	250.954,76
26/06	2.300,06	79.001,09	292.345,30	248.654,70
26/06	1.086,98	80.088,07	293.432,28	247.567,72
27/06	3.866,52	83.954,59	297.298,80	243.701,20
27/06	1.578,87	85.533,46	298.877,67	242.122,33
27/06	2.377,45	87.910,91	301.255,12	239.744,88
28/06	951,28	88.862,19	302.206,40	238.793,60
28/06	1.978,20	90.840,39	304.184,60	236.815,40
29/06	590,20	91.430,59	304.774,80	236.225,20
29/06	195,85	91.626,44	304.970,65	236.029,35
30/06	263,27	91.889,71	305.233,92	235.766,08
03/07	890,99	890,99	306.124,91	234.875,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	384	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	522,27	1.413,26	306.647,18	234.352,82
03/07	2.000,00	3.413,26	308.647,18	232.352,82
04/07	3.580,52	6.993,78	312.227,70	228.772,30
04/07	1.978,20	8.971,98	314.205,90	226.794,10
05/07	2.706,65	11.678,63	316.912,55	224.087,45
05/07	2.577,50	14.256,13	319.490,05	221.509,95
06/07	3.421,37	17.677,50	322.911,42	218.088,58
07/07	3.927,92	21.605,42	326.839,34	214.160,66
07/07	4.449,60	26.055,02	331.288,94	209.711,06
07/07	522,27	26.577,29	331.811,21	209.188,79
10/07	37,85	26.615,14	331.849,06	209.150,94
10/07	2.201,45	28.816,59	334.050,51	206.949,49
10/07	1.048,08	29.864,67	335.098,59	205.901,41
11/07	7.784,06	37.648,73	342.882,65	198.117,35
11/07	366,36	38.015,09	343.249,01	197.750,99
11/07	448,59	38.463,68	343.697,60	197.302,40
11/07	2.543,69	41.007,37	346.241,29	194.758,71
12/07	1.064,42	42.071,79	347.305,71	193.694,29
12/07	890,50	42.962,29	348.196,21	192.803,79
12/07	834,94	43.797,23	349.031,15	191.968,85
12/07	518,92	44.316,15	349.550,07	191.449,93
13/07	3.483,69	47.799,84	353.033,76	187.966,24
13/07	131,45	47.931,29	353.165,21	187.834,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	385	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	555,19	48.486,48	353.720,40	187.279,60
13/07	989,10	49.475,58	354.709,50	186.290,50
14/07	1.787,30	51.262,88	356.496,80	184.503,20
14/07	42,94	51.305,82	356.539,74	184.460,26
14/07	557,46	51.863,28	357.097,20	183.902,80
17/07	973,82	52.837,10	358.071,02	182.928,98
18/07	411,82	53.248,92	358.482,84	182.517,16
18/07	381,37	53.630,29	358.864,21	182.135,79
19/07	911,92	54.542,21	359.776,13	181.223,87
19/07	509,47	55.051,68	360.285,60	180.714,40
20/07	629,71	55.681,39	360.915,31	180.084,69
20/07	885,92	56.567,31	361.801,23	179.198,77
21/07	1.089,09	57.656,40	362.890,32	178.109,68
21/07	2.624,80	60.281,20	365.515,12	175.484,88
21/07	262,90	60.544,10	365.778,02	175.221,98
24/07	131,45	60.675,55	365.909,47	175.090,53
24/07	261,14	60.936,69	366.170,61	174.829,39
24/07	471,00	61.407,69	366.641,61	174.358,39
25/07	1.165,93	62.573,62	367.807,54	173.192,46
25/07	1.067,99	63.641,61	368.875,53	172.124,47
26/07	587,55	64.229,16	369.463,08	171.536,92
27/07	2.698,24	66.927,40	372.161,32	168.838,68
28/07	2.140,46	69.067,86	374.301,78	166.698,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	386	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	159,83	69.227,69	374.461,61	166.538,39
01/08	2.354,91	2.354,91	376.816,52	164.183,48
02/08	1.356,75	3.711,66	378.173,27	162.826,73
02/08	48,92	3.760,58	378.222,19	162.777,81
02/08	1.315,60	5.076,18	379.537,79	161.462,21
03/08	391,70	5.467,88	379.929,49	161.070,51
04/08	952,51	6.420,39	380.882,00	160.118,00
04/08	373,70	6.794,09	381.255,70	159.744,30
04/08	16,63	6.810,72	381.272,33	159.727,67
04/08	731,09	7.541,81	382.003,42	158.996,58
07/08	2.667,86	10.209,67	384.671,28	156.328,72
07/08	54,78	10.264,45	384.726,06	156.273,94
08/08	7.243,81	17.508,26	391.969,87	149.030,13
08/08	391,70	17.899,96	392.361,57	148.638,43
09/08	1.121,25	19.021,21	393.482,82	147.517,18
09/08	261,14	19.282,35	393.743,96	147.256,04
10/08	2.749,26	22.031,61	396.493,22	144.506,78
11/08	6.131,85	28.163,46	402.625,07	138.374,93
11/08	523,15	28.686,61	403.148,22	137.851,78
11/08	659,97	29.346,58	403.808,19	137.191,81
14/08	2.124,43	31.471,01	405.932,62	135.067,38
14/08	2.406,72	33.877,73	408.339,34	132.660,66
15/08	4.474,84	38.352,57	412.814,18	128.185,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	387	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	1.271,85	39.624,42	414.086,03	126.913,97
16/08	842,06	40.466,48	414.928,09	126.071,91
17/08	2.764,12	43.230,60	417.692,21	123.307,79
18/08	524,03	43.754,63	418.216,24	122.783,76
21/08	1.688,73	45.443,36	419.904,97	121.095,03
21/08	653,73	46.097,09	420.558,70	120.441,30
22/08	434,37	46.531,46	420.993,07	120.006,93
22/08	522,27	47.053,73	421.515,34	119.484,66
22/08	1.315,96	48.369,69	422.831,30	118.168,70
23/08	1.045,42	49.415,11	423.876,72	117.123,28
23/08	1.776,87	51.191,98	425.653,59	115.346,41
24/08	1.825,87	53.017,85	427.479,46	113.520,54
25/08	754,60	53.772,45	428.234,06	112.765,94
28/08	1.306,55	55.079,00	429.540,61	111.459,39
28/08	131,45	55.210,45	429.672,06	111.327,94
29/08	1.643,70	56.854,15	431.315,76	109.684,24
29/08	1.106,85	57.961,00	432.422,61	108.577,39
30/08	862,91	58.823,91	433.285,52	107.714,48
30/08	1.842,86	60.666,77	435.128,38	105.871,62
31/08	391,70	61.058,47	435.520,08	105.479,92
01/09	2.757,71	2.757,71	438.277,79	102.722,21
01/09	1.792,14	4.549,85	440.069,93	100.930,07
04/09	1.116,54	5.666,39	441.186,47	99.813,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	388	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	19,65	5.686,04	441.206,12	99.793,88
05/09	2.672,45	8.358,49	443.878,57	97.121,43
05/09	2.749,41	11.107,90	446.627,98	94.372,02
05/09	913,97	12.021,87	447.541,95	93.458,05
05/09	1.985,99	14.007,86	449.527,94	91.472,06
06/09	3.070,73	17.078,59	452.598,67	88.401,33
08/09	6.158,93	23.237,52	458.757,60	82.242,40
08/09	131,45	23.368,97	458.889,05	82.110,95
11/09	394,80	23.763,77	459.283,85	81.716,15
12/09	511,77	24.275,54	459.795,62	81.204,38
13/09	658,18	24.933,72	460.453,80	80.546,20
13/09	391,70	25.325,42	460.845,50	80.154,50
13/09	589,15	25.914,57	461.434,65	79.565,35
14/09	3.281,04	29.195,61	464.715,69	76.284,31
15/09	788,70	29.984,31	465.504,39	75.495,61
18/09	1.692,90	31.677,21	467.197,29	73.802,71
18/09	1.900,00	33.577,21	469.097,29	71.902,71
19/09	2.165,80	35.743,01	471.263,09	69.736,91
19/09	919,65	36.662,66	472.182,74	68.817,26
20/09	4.312,29	40.974,95	476.495,03	64.504,97
21/09	719,73	41.694,68	477.214,76	63.785,24
21/09	3.553,72	45.248,40	480.768,48	60.231,52
22/09	1.697,39	46.945,79	482.465,87	58.534,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	389	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	3.760,50	50.706,29	486.226,37	54.773,63
22/09	1.344,36	52.050,65	487.570,73	53.429,27
25/09	3.210,88	55.261,53	490.781,61	50.218,39
25/09	5.057,80	60.319,33	495.839,41	45.160,59
25/09	2.917,20	63.236,53	498.756,61	42.243,39
25/09	4.011,20	67.247,73	502.767,81	38.232,19
26/09	12.545,04	79.792,77	515.312,85	25.687,15
26/09	122,12	79.914,89	515.434,97	25.565,03
27/09	4.207,98	84.122,87	519.642,95	21.357,05
28/09	195,85	84.318,72	519.838,80	21.161,20
28/09	53,13	84.371,85	519.891,93	21.108,07
29/09	2.940,30	87.312,15	522.832,23	18.167,77
29/09	391,70	87.703,85	523.223,93	17.776,07
02/10	643,30	643,30	523.867,23	17.132,77
02/10	914,85	1.558,15	524.782,08	16.217,92
03/10	1.309,94	2.868,09	526.092,02	14.907,98
03/10	7.032,35	9.900,44	533.124,37	7.875,63
03/10	232,24	10.132,68	533.356,61	7.643,39
04/10	3.290,66	13.423,34	536.647,27	4.352,73
05/10	249,92	13.673,26	536.897,19	4.102,81
05/10	28,75	13.702,01	536.925,94	4.074,06
06/10	562,55	14.264,56	537.488,49	3.511,51
06/10	144,79	14.409,35	537.633,28	3.366,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	390	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	1.983,39	16.392,74	539.616,67	1.383,33
09/10	31,66	16.424,40	539.648,33	1.351,67
10/10	2.220,52	18.644,92	541.868,85	-868,85
11/10	2.867,98	21.512,90	544.736,83	-3.736,83
11/10	195,85	21.708,75	544.932,68	-3.932,68
11/10	261,14	21.969,89	545.193,82	-4.193,82
13/10	874,94	22.844,83	546.068,76	-5.068,76
16/10	592,35	23.437,18	546.661,11	-5.661,11
17/10	808,18	24.245,36	547.469,29	-6.469,29
17/10	52,90	24.298,26	547.522,19	-6.522,19
18/10	236,94	24.535,20	547.759,13	-6.759,13
18/10	1.045,43	25.580,63	548.804,56	-7.804,56
18/10	31,66	25.612,29	548.836,22	-7.836,22
19/10	1.089,09	26.701,38	549.925,31	-8.925,31
19/10	809,81	27.511,19	550.735,12	-9.735,12
20/10	1.701,45	29.212,64	552.436,57	-11.436,57
20/10	1.447,42	30.660,06	553.883,99	-12.883,99
23/10	1.002,80	31.662,86	554.886,79	-13.886,79
23/10	1.579,41	33.242,27	556.466,20	-15.466,20
23/10	2.467,58	35.709,85	558.933,78	-17.933,78
23/10	59,68	35.769,53	558.993,46	-17.993,46
24/10	4.505,22	40.274,75	563.498,68	-22.498,68
24/10	33,84	40.308,59	563.532,52	-22.532,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	391	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	310,06	40.618,65	563.842,58	-22.842,58
25/10	1.577,21	42.195,86	565.419,79	-24.419,79
26/10	262,90	42.458,76	565.682,69	-24.682,69
27/10	1.127,66	43.586,42	566.810,35	-25.810,35
30/10	234,21	43.820,63	567.044,56	-26.044,56
31/10	394,71	44.215,34	567.439,27	-26.439,27
31/10	17,47	44.232,81	567.456,74	-26.456,74
01/11	3.507,29	3.507,29	570.964,03	-29.964,03
01/11	144,79	3.652,08	571.108,82	-30.108,82
01/11	261,14	3.913,22	571.369,96	-30.369,96
03/11	802,58	4.715,80	572.172,54	-31.172,54
03/11	434,37	5.150,17	572.606,91	-31.606,91
03/11	192,14	5.342,31	572.799,05	-31.799,05
06/11	476,24	5.818,55	573.275,29	-32.275,29
07/11	853,83	6.672,38	574.129,12	-33.129,12
08/11	48,92	6.721,30	574.178,04	-33.178,04
08/11	587,55	7.308,85	574.765,59	-33.765,59
09/11	2.359,45	9.668,30	577.125,04	-36.125,04
09/11	1.045,43	10.713,73	578.170,47	-37.170,47
10/11	2.252,55	12.966,28	580.423,02	-39.423,02
13/11	1.135,68	14.101,96	581.558,70	-40.558,70
13/11	45,86	14.147,82	581.604,56	-40.604,56
14/11	1.352,72	15.500,54	582.957,28	-41.957,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 392	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	754,86	16.255,40	583.712,14	-42.712,14
14/11	788,70	17.044,10	584.500,84	-43.500,84
16/11	195,85	17.239,95	584.696,69	-43.696,69
17/11	704,13	17.944,08	585.400,82	-44.400,82
17/11	36,69	17.980,77	585.437,51	-44.437,51
17/11	1.314,23	19.295,00	586.751,74	-45.751,74
20/11	1.381,33	20.676,33	588.133,07	-47.133,07
20/11	131,45	20.807,78	588.264,52	-47.264,52
21/11	1.989,78	22.797,56	590.254,30	-49.254,30
21/11	38,82	22.836,38	590.293,12	-49.293,12
22/11	786,60	23.622,98	591.079,72	-50.079,72
23/11	526,54	24.149,52	591.606,26	-50.606,26
23/11	430,50	24.580,02	592.036,76	-51.036,76
24/11	786,05	25.366,07	592.822,81	-51.822,81
24/11	29,31	25.395,38	592.852,12	-51.852,12
24/11	22,75	25.418,13	592.874,87	-51.874,87
27/11	634,30	26.052,43	593.509,17	-52.509,17
27/11	24,58	26.077,01	593.533,75	-52.533,75
27/11	1.078,75	27.155,76	594.612,50	-53.612,50
28/11	635,72	27.791,48	595.248,22	-54.248,22
29/11	249,92	28.041,40	595.498,14	-54.498,14
29/11	72,78	28.114,18	595.570,92	-54.570,92
29/11	36,69	28.150,87	595.607,61	-54.607,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 393	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	908,27	29.059,14	596.515,88	-55.515,88
01/12	3.921,86	3.921,86	600.437,74	-59.437,74
01/12	375,12	4.296,98	600.812,86	-59.812,86
01/12	461,98	4.758,96	601.274,84	-60.274,84
04/12	1.729,19	6.488,15	603.004,03	-62.004,03
04/12	313,75	6.801,90	603.317,78	-62.317,78
05/12	1.842,86	8.644,76	605.160,64	-64.160,64
05/12	195,85	8.840,61	605.356,49	-64.356,49
06/12	1.371,84	10.212,45	606.728,33	-65.728,33
07/12	2.501,04	12.713,49	609.229,37	-68.229,37
08/12	1.437,14	14.150,63	610.666,51	-69.666,51
08/12	526,34	14.676,97	611.192,85	-70.192,85
11/12	2.421,37	17.098,34	613.614,22	-72.614,22
12/12	2.156,12	19.254,46	615.770,34	-74.770,34
13/12	1.242,62	20.497,08	617.012,96	-76.012,96
13/12	471,00	20.968,08	617.483,96	-76.483,96
14/12	3.288,30	24.256,38	620.772,26	-79.772,26
15/12	3.736,43	27.992,81	624.508,69	-83.508,69
18/12	3.541,12	31.533,93	628.049,81	-87.049,81
18/12	953,37	32.487,30	629.003,18	-88.003,18
19/12	1.119,12	33.606,42	630.122,30	-89.122,30
19/12	391,70	33.998,12	630.514,00	-89.514,00
19/12	1.045,43	35.043,55	631.559,43	-90.559,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	394	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.17.00.001	541.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	391,70	35.435,25	631.951,13	-90.951,13
21/12	1.137,44	36.572,69	633.088,57	-92.088,57
21/12	523,15	37.095,84	633.611,72	-92.611,72
22/12	941,12	38.036,96	634.552,84	-93.552,84
26/12	2.379,37	40.416,33	636.932,21	-95.932,21
26/12	550,36	40.966,69	637.482,57	-96.482,57
27/12	1.308,15	42.274,84	638.790,72	-97.790,72
28/12	486,86	42.761,70	639.277,58	-98.277,58
29/12	630,22	43.391,92	639.907,80	-98.907,80
29/12	2.920,20	46.312,12	642.828,00	-101.828,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	395	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	10.475,47	10.475,47	10.475,47	21.783.524,53
02/01	3.823,44	14.298,91	14.298,91	21.779.701,09
02/01	603,90	14.902,81	14.902,81	21.779.097,19
02/01	2.271,38	17.174,19	17.174,19	21.776.825,81
02/01	3.961,02	21.135,21	21.135,21	21.772.864,79
03/01	11.770,32	32.905,53	32.905,53	21.761.094,47
03/01	5.874,63	38.780,16	38.780,16	21.755.219,84
04/01	6.642,35	45.422,51	45.422,51	21.748.577,49
04/01	8.853,11	54.275,62	54.275,62	21.739.724,38
04/01	203,29	54.478,91	54.478,91	21.739.521,09
04/01	689,56	55.168,47	55.168,47	21.738.831,53
04/01	1.531,21	56.699,68	56.699,68	21.737.300,32
05/01	6.918,49	63.618,17	63.618,17	21.730.381,83
05/01	1.704,95	65.323,12	65.323,12	21.728.676,88
05/01	78,44	65.401,56	65.401,56	21.728.598,44
05/01	227,45	65.629,01	65.629,01	21.728.370,99
05/01	140,01	65.769,02	65.769,02	21.728.230,98
06/01	42.999,50	108.768,52	108.768,52	21.685.231,48
06/01	817,26	109.585,78	109.585,78	21.684.414,22
06/01	68.025,39	177.611,17	177.611,17	21.616.388,83
06/01	521,15	178.132,32	178.132,32	21.615.867,68
09/01	26.983,23	205.115,55	205.115,55	21.588.884,45
09/01	1.007,69	206.123,24	206.123,24	21.587.876,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	396	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	266,33	206.389,57	206.389,57	21.587.610,43
09/01	633,85	207.023,42	207.023,42	21.586.976,58
10/01	2.358,65	209.382,07	209.382,07	21.584.617,93
10/01	2.481,65	211.863,72	211.863,72	21.582.136,28
10/01	1.964,07	213.827,79	213.827,79	21.580.172,21
10/01	640,69	214.468,48	214.468,48	21.579.531,52
11/01	6.228,59	220.697,07	220.697,07	21.573.302,93
11/01	3.020,83	223.717,90	223.717,90	21.570.282,10
11/01	382,77	224.100,67	224.100,67	21.569.899,33
11/01	1.351,99	225.452,66	225.452,66	21.568.547,34
11/01	4.370,71	229.823,37	229.823,37	21.564.176,63
12/01	2.884,58	232.707,95	232.707,95	21.561.292,05
12/01	9.066,97	241.774,92	241.774,92	21.552.225,08
12/01	915,37	242.690,29	242.690,29	21.551.309,71
12/01	567,87	243.258,16	243.258,16	21.550.741,84
13/01	2.567,64	245.825,80	245.825,80	21.548.174,20
13/01	2.244,68	248.070,48	248.070,48	21.545.929,52
13/01	71,71	248.142,19	248.142,19	21.545.857,81
13/01	742,04	248.884,23	248.884,23	21.545.115,77
16/01	1.745,06	250.629,29	250.629,29	21.543.370,71
16/01	797,35	251.426,64	251.426,64	21.542.573,36
16/01	601,71	252.028,35	252.028,35	21.541.971,65
16/01	270,42	252.298,77	252.298,77	21.541.701,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	397	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	3.704,45	256.003,22	256.003,22	21.537.996,78
17/01	1.300,74	257.303,96	257.303,96	21.536.696,04
17/01	391,34	257.695,30	257.695,30	21.536.304,70
17/01	323,86	258.019,16	258.019,16	21.535.980,84
18/01	8.886,94	266.906,10	266.906,10	21.527.093,90
18/01	1.972,89	268.878,99	268.878,99	21.525.121,01
18/01	98,76	268.977,75	268.977,75	21.525.022,25
18/01	3.341,33	272.319,08	272.319,08	21.521.680,92
18/01	5.931,58	278.250,66	278.250,66	21.515.749,34
19/01	33.164,64	311.415,30	311.415,30	21.482.584,70
19/01	1.861,35	313.276,65	313.276,65	21.480.723,35
19/01	930,55	314.207,20	314.207,20	21.479.792,80
19/01	222,38	314.429,58	314.429,58	21.479.570,42
19/01	1.089,73	315.519,31	315.519,31	21.478.480,69
20/01	11.464,41	326.983,72	326.983,72	21.467.016,28
20/01	9.895,56	336.879,28	336.879,28	21.457.120,72
20/01	406,90	337.286,18	337.286,18	21.456.713,82
20/01	1.570,96	338.857,14	338.857,14	21.455.142,86
23/01	8.596,77	347.453,91	347.453,91	21.446.546,09
23/01	2.134,82	349.588,73	349.588,73	21.444.411,27
23/01	5.655,83	355.244,56	355.244,56	21.438.755,44
23/01	686,53	355.931,09	355.931,09	21.438.068,91
24/01	4.163,30	360.094,39	360.094,39	21.433.905,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	398	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	3.851,68	363.946,07	363.946,07	21.430.053,93
24/01	788,47	364.734,54	364.734,54	21.429.265,46
24/01	635,34	365.369,88	365.369,88	21.428.630,12
25/01	7.288,64	372.658,52	372.658,52	21.421.341,48
25/01	7.581,09	380.239,61	380.239,61	21.413.760,39
25/01	518,47	380.758,08	380.758,08	21.413.241,92
25/01	4.795,79	385.553,87	385.553,87	21.408.446,13
26/01	1.204,50	386.758,37	386.758,37	21.407.241,63
26/01	227,17	386.985,54	386.985,54	21.407.014,46
26/01	3.278,87	390.264,41	390.264,41	21.403.735,59
26/01	6.243,54	396.507,95	396.507,95	21.397.492,05
27/01	1.321,97	397.829,92	397.829,92	21.396.170,08
27/01	701,38	398.531,30	398.531,30	21.395.468,70
27/01	1.109,96	399.641,26	399.641,26	21.394.358,74
27/01	1.032,46	400.673,72	400.673,72	21.393.326,28
30/01	10.508,72	411.182,44	411.182,44	21.382.817,56
30/01	1.305,61	412.488,05	412.488,05	21.381.511,95
30/01	163,66	412.651,71	412.651,71	21.381.348,29
30/01	392,66	413.044,37	413.044,37	21.380.955,63
31/01	3.003,74	416.048,11	416.048,11	21.377.951,89
31/01	218,59	416.266,70	416.266,70	21.377.733,30
31/01	1.526,83	417.793,53	417.793,53	21.376.206,47
31/01	578,12	418.371,65	418.371,65	21.375.628,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	399	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	1.864,22	1.864,22	420.235,87	21.373.764,13
01/02	3.488,01	5.352,23	423.723,88	21.370.276,12
01/02	1.868,74	7.220,97	425.592,62	21.368.407,38
01/02	1.081,80	8.302,77	426.674,42	21.367.325,58
02/02	3.913,63	12.216,40	430.588,05	21.363.411,95
02/02	912,18	13.128,58	431.500,23	21.362.499,77
02/02	137,86	13.266,44	431.638,09	21.362.361,91
02/02	18.466,01	31.732,45	450.104,10	21.343.895,90
03/02	8.815,04	40.547,49	458.919,14	21.335.080,86
03/02	960,72	41.508,21	459.879,86	21.334.120,14
03/02	203,29	41.711,50	460.083,15	21.333.916,85
03/02	260,54	41.972,04	460.343,69	21.333.656,31
03/02	961,52	42.933,56	461.305,21	21.332.694,79
06/02	6.242,87	49.176,43	467.548,08	21.326.451,92
06/02	2.963,69	52.140,12	470.511,77	21.323.488,23
06/02	622,55	52.762,67	471.134,32	21.322.865,68
06/02	407,87	53.170,54	471.542,19	21.322.457,81
07/02	1.634,89	54.805,43	473.177,08	21.320.822,92
07/02	1.474,05	56.279,48	474.651,13	21.319.348,87
07/02	217,88	56.497,36	474.869,01	21.319.130,99
07/02	818,86	57.316,22	475.687,87	21.318.312,13
08/02	45.053,01	102.369,23	520.740,88	21.273.259,12
08/02	8.023,12	110.392,35	528.764,00	21.265.236,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	400	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	560,08	110.952,43	529.324,08	21.264.675,92
08/02	950,09	111.902,52	530.274,17	21.263.725,83
09/02	5.125,85	117.028,37	535.400,02	21.258.599,98
09/02	1.057,55	118.085,92	536.457,57	21.257.542,43
09/02	638,85	118.724,77	537.096,42	21.256.903,58
09/02	675,34	119.400,11	537.771,76	21.256.228,24
10/02	2.982,96	122.383,07	540.754,72	21.253.245,28
10/02	2.845,18	125.228,25	543.599,90	21.250.400,10
10/02	723,63	125.951,88	544.323,53	21.249.676,47
10/02	1.243,24	127.195,12	545.566,77	21.248.433,23
13/02	22.267,65	149.462,77	567.834,42	21.226.165,58
13/02	11.747,59	161.210,36	579.582,01	21.214.417,99
13/02	1.738,20	162.948,56	581.320,21	21.212.679,79
13/02	1.284,84	164.233,40	582.605,05	21.211.394,95
14/02	3.137,18	167.370,58	585.742,23	21.208.257,77
14/02	751,82	168.122,40	586.494,05	21.207.505,95
14/02	1.050,82	169.173,22	587.544,87	21.206.455,13
14/02	2.419,05	171.592,27	589.963,92	21.204.036,08
15/02	8.704,43	180.296,70	598.668,35	21.195.331,65
15/02	2.672,16	182.968,86	601.340,51	21.192.659,49
15/02	98,76	183.067,62	601.439,27	21.192.560,73
15/02	941,04	184.008,66	602.380,31	21.191.619,69
15/02	1.723,64	185.732,30	604.103,95	21.189.896,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	7	401	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	20.494,59	206.226,89	624.598,54	21.169.401,46
16/02	691,77	206.918,66	625.290,31	21.168.709,69
16/02	674,60	207.593,26	625.964,91	21.168.035,09
16/02	1.273,83	208.867,09	627.238,74	21.166.761,26
17/02	11.771,56	220.638,65	639.010,30	21.154.989,70
17/02	3.869,26	224.507,91	642.879,56	21.151.120,44
17/02	580,30	225.088,21	643.459,86	21.150.540,14
17/02	414,96	225.503,17	643.874,82	21.150.125,18
20/02	8.384,62	233.887,79	652.259,44	21.141.740,56
20/02	2.426,95	236.314,74	654.686,39	21.139.313,61
20/02	1.141,96	237.456,70	655.828,35	21.138.171,65
20/02	2.262,23	239.718,93	658.090,58	21.135.909,42
21/02	6.816,15	246.535,08	664.906,73	21.129.093,27
21/02	9.446,62	255.981,70	674.353,35	21.119.646,65
21/02	308,76	256.290,46	674.662,11	21.119.337,89
21/02	4.507,72	260.798,18	679.169,83	21.114.830,17
21/02	838,06	261.636,24	680.007,89	21.113.992,11
22/02	27.485,37	289.121,61	707.493,26	21.086.506,74
22/02	9.277,73	298.399,34	716.770,99	21.077.229,01
22/02	3.614,57	302.013,91	720.385,56	21.073.614,44
22/02	10.687,35	312.701,26	731.072,91	21.062.927,09
23/02	14.013,17	326.714,43	745.086,08	21.048.913,92
23/02	3.386,49	330.100,92	748.472,57	21.045.527,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	402	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	3.628,95	333.729,87	752.101,52	21.041.898,48
23/02	5.109,01	338.838,88	757.210,53	21.036.789,47
24/02	20.551,80	359.390,68	777.762,33	21.016.237,67
24/02	5.653,68	365.044,36	783.416,01	21.010.583,99
24/02	3.852,16	368.896,52	787.268,17	21.006.731,83
24/02	3.935,37	372.831,89	791.203,54	21.002.796,46
01/03	40.377,83	40.377,83	831.581,37	20.962.418,63
01/03	9.796,66	50.174,49	841.378,03	20.952.621,97
01/03	40,67	50.215,16	841.418,70	20.952.581,30
01/03	4.567,16	54.782,32	845.985,86	20.948.014,14
01/03	24.299,75	79.082,07	870.285,61	20.923.714,39
02/03	25.911,60	104.993,67	896.197,21	20.897.802,79
02/03	28.338,46	133.332,13	924.535,67	20.869.464,33
02/03	1.553,30	134.885,43	926.088,97	20.867.911,03
02/03	7.308,10	142.193,53	933.397,07	20.860.602,93
03/03	15.688,29	157.881,82	949.085,36	20.844.914,64
03/03	25.213,13	183.094,95	974.298,49	20.819.701,51
03/03	16.136,65	199.231,60	990.435,14	20.803.564,86
03/03	10.098,32	209.329,92	1.000.533,46	20.793.466,54
06/03	24.369,18	233.699,10	1.024.902,64	20.769.097,36
06/03	20.518,86	254.217,96	1.045.421,50	20.748.578,50
06/03	5.001,11	259.219,07	1.050.422,61	20.743.577,39
06/03	4.128,52	263.347,59	1.054.551,13	20.739.448,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	9	403	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	37.448,15	300.795,74	1.091.999,28	20.702.000,72
07/03	7.993,57	308.789,31	1.099.992,85	20.694.007,15
07/03	11.470,33	320.259,64	1.111.463,18	20.682.536,82
07/03	13.000,74	333.260,38	1.124.463,92	20.669.536,08
07/03	10.658,34	343.918,72	1.135.122,26	20.658.877,74
08/03	146.201,11	490.119,83	1.281.323,37	20.512.676,63
08/03	15.927,82	506.047,65	1.297.251,19	20.496.748,81
08/03	12.233,51	518.281,16	1.309.484,70	20.484.515,30
08/03	19.652,59	537.933,75	1.329.137,29	20.464.862,71
08/03	24.264,28	562.198,03	1.353.401,57	20.440.598,43
09/03	45.265,98	607.464,01	1.398.667,55	20.395.332,45
09/03	25.578,82	633.042,83	1.424.246,37	20.369.753,63
09/03	1.873,96	634.916,79	1.426.120,33	20.367.879,67
09/03	8.062,22	642.979,01	1.434.182,55	20.359.817,45
09/03	32.484,27	675.463,28	1.466.666,82	20.327.333,18
10/03	31.908,74	707.372,02	1.498.575,56	20.295.424,44
10/03	10.539,65	717.911,67	1.509.115,21	20.284.884,79
10/03	6.963,36	724.875,03	1.516.078,57	20.277.921,43
10/03	24.353,76	749.228,79	1.540.432,33	20.253.567,67
13/03	46.278,81	795.507,60	1.586.711,14	20.207.288,86
13/03	12.223,25	807.730,85	1.598.934,39	20.195.065,61
13/03	430,70	808.161,55	1.599.365,09	20.194.634,91
13/03	5.235,13	813.396,68	1.604.600,22	20.189.399,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	404	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	24.273,79	837.670,47	1.628.874,01	20.165.125,99
14/03	39.097,52	876.767,99	1.667.971,53	20.126.028,47
14/03	11.191,98	887.959,97	1.679.163,51	20.114.836,49
14/03	308,76	888.268,73	1.679.472,27	20.114.527,73
14/03	12.978,93	901.247,66	1.692.451,20	20.101.548,80
14/03	25.001,09	926.248,75	1.717.452,29	20.076.547,71
15/03	41.614,80	967.863,55	1.759.067,09	20.034.932,91
15/03	39.073,43	1.006.936,98	1.798.140,52	19.995.859,48
15/03	529,53	1.007.466,51	1.798.670,05	19.995.329,95
15/03	15.164,27	1.022.630,78	1.813.834,32	19.980.165,68
15/03	27.104,18	1.049.734,96	1.840.938,50	19.953.061,50
16/03	62.585,51	1.112.320,47	1.903.524,01	19.890.475,99
16/03	27.325,30	1.139.645,77	1.930.849,31	19.863.150,69
16/03	13.076,36	1.152.722,13	1.943.925,67	19.850.074,33
16/03	18.856,48	1.171.578,61	1.962.782,15	19.831.217,85
16/03	21.736,64	1.193.315,25	1.984.518,79	19.809.481,21
17/03	201.282,36	1.394.597,61	2.185.801,15	19.608.198,85
17/03	37.597,41	1.432.195,02	2.223.398,56	19.570.601,44
17/03	845,65	1.433.040,67	2.224.244,21	19.569.755,79
17/03	69.660,89	1.502.701,56	2.293.905,10	19.500.094,90
17/03	66.096,81	1.568.798,37	2.360.001,91	19.433.998,09
20/03	94.242,93	1.663.041,30	2.454.244,84	19.339.755,16
20/03	77.317,77	1.740.359,07	2.531.562,61	19.262.437,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	405	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	42.843,39	1.783.202,46	2.574.406,00	19.219.594,00
20/03	34.745,20	1.817.947,66	2.609.151,20	19.184.848,80
21/03	101.884,49	1.919.832,15	2.711.035,69	19.082.964,31
21/03	74.889,20	1.994.721,35	2.785.924,89	19.008.075,11
21/03	55.337,21	2.050.058,56	2.841.262,10	18.952.737,90
21/03	45.529,65	2.095.588,21	2.886.791,75	18.907.208,25
22/03	602.128,36	2.697.716,57	3.488.920,11	18.305.079,89
22/03	334.930,83	3.032.647,40	3.823.850,94	17.970.149,06
22/03	13.025,60	3.045.673,00	3.836.876,54	17.957.123,46
22/03	619.465,24	3.665.138,24	4.456.341,78	17.337.658,22
22/03	465.245,22	4.130.383,46	4.921.587,00	16.872.413,00
23/03	1.911.122,43	6.041.505,89	6.832.709,43	14.961.290,57
23/03	117.605,31	6.159.111,20	6.950.314,74	14.843.685,26
23/03	601,44	6.159.712,64	6.950.916,18	14.843.083,82
23/03	238.916,94	6.398.629,58	7.189.833,12	14.604.166,88
23/03	221.331,76	6.619.961,34	7.411.164,88	14.382.835,12
24/03	965.914,74	7.585.876,08	8.377.079,62	13.416.920,38
24/03	25.840,54	7.611.716,62	8.402.920,16	13.391.079,84
24/03	73.748,03	7.685.464,65	8.476.668,19	13.317.331,81
24/03	37.882,36	7.723.347,01	8.514.550,55	13.279.449,45
27/03	145.311,65	7.868.658,66	8.659.862,20	13.134.137,80
27/03	10.050,52	7.878.709,18	8.669.912,72	13.124.087,28
27/03	406,28	7.879.115,46	8.670.319,00	13.123.681,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	406	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	8.254,58	7.887.370,04	8.678.573,58	13.115.426,42
27/03	5.805,10	7.893.175,14	8.684.378,68	13.109.621,32
28/03	25.336,39	7.918.511,53	8.709.715,07	13.084.284,93
28/03	10.522,36	7.929.033,89	8.720.237,43	13.073.762,57
28/03	3.145,00	7.932.178,89	8.723.382,43	13.070.617,57
28/03	3.382,86	7.935.561,75	8.726.765,29	13.067.234,71
29/03	14.542,65	7.950.104,40	8.741.307,94	13.052.692,06
29/03	5.579,22	7.955.683,62	8.746.887,16	13.047.112,84
29/03	4.308,35	7.959.991,97	8.751.195,51	13.042.804,49
29/03	3.634,53	7.963.626,50	8.754.830,04	13.039.169,96
30/03	19.702,47	7.983.328,97	8.774.532,51	13.019.467,49
30/03	3.544,73	7.986.873,70	8.778.077,24	13.015.922,76
30/03	1.946,99	7.988.820,69	8.780.024,23	13.013.975,77
30/03	1.949,28	7.990.769,97	8.781.973,51	13.012.026,49
31/03	37.455,97	8.028.225,94	8.819.429,48	12.974.570,52
31/03	11.091,17	8.039.317,11	8.830.520,65	12.963.479,35
31/03	691,10	8.040.008,21	8.831.211,75	12.962.788,25
31/03	1.887,79	8.041.896,00	8.833.099,54	12.960.900,46
03/04	58.341,62	58.341,62	8.891.441,16	12.902.558,84
03/04	7.453,65	65.795,27	8.898.894,81	12.895.105,19
03/04	7.441,79	73.237,06	8.906.336,60	12.887.663,40
03/04	7.243,11	80.480,17	8.913.579,71	12.880.420,29
04/04	33.855,54	114.335,71	8.947.435,25	12.846.564,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	407	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	3.931,53	118.267,24	8.951.366,78	12.842.633,22
04/04	2.749,80	121.017,04	8.954.116,58	12.839.883,42
04/04	3.011,24	124.028,28	8.957.127,82	12.836.872,18
05/04	15.307,36	139.335,64	8.972.435,18	12.821.564,82
05/04	17.752,03	157.087,67	8.990.187,21	12.803.812,79
05/04	243,91	157.331,58	8.990.431,12	12.803.568,88
05/04	1.623,41	158.954,99	8.992.054,53	12.801.945,47
05/04	3.410,60	162.365,59	8.995.465,13	12.798.534,87
06/04	18.881,58	181.247,17	9.014.346,71	12.779.653,29
06/04	4.280,31	185.527,48	9.018.627,02	12.775.372,98
06/04	254,98	185.782,46	9.018.882,00	12.775.118,00
06/04	1.635,09	187.417,55	9.020.517,09	12.773.482,91
06/04	10.375,85	197.793,40	9.030.892,94	12.763.107,06
07/04	10.268,14	208.061,54	9.041.161,08	12.752.838,92
07/04	4.824,24	212.885,78	9.045.985,32	12.748.014,68
07/04	81,24	212.967,02	9.046.066,56	12.747.933,44
07/04	825,64	213.792,66	9.046.892,20	12.747.107,80
07/04	33.312,29	247.104,95	9.080.204,49	12.713.795,51
10/04	8.044,52	255.149,47	9.088.249,01	12.705.750,99
10/04	11.362,65	266.512,12	9.099.611,66	12.694.388,34
10/04	17,02	266.529,14	9.099.628,68	12.694.371,32
10/04	1.997,40	268.526,54	9.101.626,08	12.692.373,92
10/04	6.380,76	274.907,30	9.108.006,84	12.685.993,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	408	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	7.903,07	282.810,37	9.115.909,91	12.678.090,09
11/04	4.128,11	286.938,48	9.120.038,02	12.673.961,98
11/04	34.488,96	321.427,44	9.154.526,98	12.639.473,02
11/04	3.627,64	325.055,08	9.158.154,62	12.635.845,38
12/04	14.965,10	340.020,18	9.173.119,72	12.620.880,28
12/04	8.864,12	348.884,30	9.181.983,84	12.612.016,16
12/04	8.646,25	357.530,55	9.190.630,09	12.603.369,91
12/04	4.420,64	361.951,19	9.195.050,73	12.598.949,27
12/04	10.650,71	372.601,90	9.205.701,44	12.588.298,56
13/04	19.208,65	391.810,55	9.224.910,09	12.569.089,91
13/04	7.804,64	399.615,19	9.232.714,73	12.561.285,27
13/04	1.996,43	401.611,62	9.234.711,16	12.559.288,84
13/04	3.104,72	404.716,34	9.237.815,88	12.556.184,12
17/04	10.665,90	415.382,24	9.248.481,78	12.545.518,22
17/04	5.309,93	420.692,17	9.253.791,71	12.540.208,29
17/04	40,62	420.732,79	9.253.832,33	12.540.167,67
17/04	2.100,66	422.833,45	9.255.932,99	12.538.067,01
17/04	3.064,27	425.897,72	9.258.997,26	12.535.002,74
18/04	8.012,22	433.909,94	9.267.009,48	12.526.990,52
18/04	8.092,44	442.002,38	9.275.101,92	12.518.898,08
18/04	1.475,43	443.477,81	9.276.577,35	12.517.422,65
18/04	2.723,17	446.200,98	9.279.300,52	12.514.699,48
19/04	34.717,14	480.918,12	9.314.017,66	12.479.982,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	409	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	31.837,89	512.756,01	9.345.855,55	12.448.144,45
19/04	162,50	512.918,51	9.346.018,05	12.447.981,95
19/04	6.778,09	519.696,60	9.352.796,14	12.441.203,86
19/04	9.484,56	529.181,16	9.362.280,70	12.431.719,30
20/04	52.536,93	581.718,09	9.414.817,63	12.379.182,37
20/04	15.926,23	597.644,32	9.430.743,86	12.363.256,14
20/04	4.826,05	602.470,37	9.435.569,91	12.358.430,09
20/04	5.428,65	607.899,02	9.440.998,56	12.353.001,44
24/04	26.551,78	634.450,80	9.467.550,34	12.326.449,66
24/04	15.365,09	649.815,89	9.482.915,43	12.311.084,57
24/04	9.018,70	658.834,59	9.491.934,13	12.302.065,87
24/04	11.333,33	670.167,92	9.503.267,46	12.290.732,54
25/04	134.566,86	804.734,78	9.637.834,32	12.156.165,68
25/04	80.300,17	885.034,95	9.718.134,49	12.075.865,51
25/04	1.103,34	886.138,29	9.719.237,83	12.074.762,17
25/04	105.991,29	992.129,58	9.825.229,12	11.968.770,88
25/04	81.067,29	1.073.196,87	9.906.296,41	11.887.703,59
26/04	273.529,47	1.346.726,34	10.179.825,88	11.614.174,12
26/04	42.247,64	1.388.973,98	10.222.073,52	11.571.926,48
26/04	389,60	1.389.363,58	10.222.463,12	11.571.536,88
26/04	25.081,77	1.414.445,35	10.247.544,89	11.546.455,11
26/04	55.427,69	1.469.873,04	10.302.972,58	11.491.027,42
27/04	115.204,50	1.585.077,54	10.418.177,08	11.375.822,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	410	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	5.309,60	1.590.387,14	10.423.486,68	11.370.513,32
27/04	40,62	1.590.427,76	10.423.527,30	11.370.472,70
27/04	2.868,44	1.593.296,20	10.426.395,74	11.367.604,26
27/04	3.796,83	1.597.093,03	10.430.192,57	11.363.807,43
28/04	23.898,61	1.620.991,64	10.454.091,18	11.339.908,82
28/04	4.690,53	1.625.682,17	10.458.781,71	11.335.218,29
28/04	2.160,46	1.627.842,63	10.460.942,17	11.333.057,83
28/04	3.447,82	1.631.290,45	10.464.389,99	11.329.610,01
02/05	15.668,62	15.668,62	10.480.058,61	11.313.941,39
02/05	12.639,00	28.307,62	10.492.697,61	11.301.302,39
02/05	1.698,49	30.006,11	10.494.396,10	11.299.603,90
02/05	6.206,25	36.212,36	10.500.602,35	11.293.397,65
03/05	19.065,69	55.278,05	10.519.668,04	11.274.331,96
03/05	2.087,66	57.365,71	10.521.755,70	11.272.244,30
03/05	2.604,52	59.970,23	10.524.360,22	11.269.639,78
03/05	4.252,61	64.222,84	10.528.612,83	11.265.387,17
04/05	41.290,66	105.513,50	10.569.903,49	11.224.096,51
04/05	8.015,88	113.529,38	10.577.919,37	11.216.080,63
04/05	203,29	113.732,67	10.578.122,66	11.215.877,34
04/05	2.725,53	116.458,20	10.580.848,19	11.213.151,81
04/05	4.122,56	120.580,76	10.584.970,75	11.209.029,25
05/05	9.703,32	130.284,08	10.594.674,07	11.199.325,93
05/05	5.852,45	136.136,53	10.600.526,52	11.193.473,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	411	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	40,62	136.177,15	10.600.567,14	11.193.432,86
05/05	1.705,39	137.882,54	10.602.272,53	11.191.727,47
05/05	33.787,93	171.670,47	10.636.060,46	11.157.939,54
08/05	7.386,87	179.057,34	10.643.447,33	11.150.552,67
08/05	3.942,32	182.999,66	10.647.389,65	11.146.610,35
08/05	1.861,78	184.861,44	10.649.251,43	11.144.748,57
08/05	2.010,97	186.872,41	10.651.262,40	11.142.737,60
09/05	10.203,61	197.076,02	10.661.466,01	11.132.533,99
09/05	3.018,64	200.094,66	10.664.484,65	11.129.515,35
09/05	365,63	200.460,29	10.664.850,28	11.129.149,72
09/05	1.982,81	202.443,10	10.666.833,09	11.127.166,91
09/05	11.755,79	214.198,89	10.678.588,88	11.115.411,12
10/05	27.503,52	241.702,41	10.706.092,40	11.087.907,60
10/05	13.105,18	254.807,59	10.719.197,58	11.074.802,42
10/05	81,24	254.888,83	10.719.278,82	11.074.721,18
10/05	3.294,32	258.183,15	10.722.573,14	11.071.426,86
10/05	3.684,94	261.868,09	10.726.258,08	11.067.741,92
11/05	11.628,69	273.496,78	10.737.886,77	11.056.113,23
11/05	6.572,54	280.069,32	10.744.459,31	11.049.540,69
11/05	40,62	280.109,94	10.744.499,93	11.049.500,07
11/05	1.819,24	281.929,18	10.746.319,17	11.047.680,83
11/05	3.543,80	285.472,98	10.749.862,97	11.044.137,03
12/05	189.223,62	474.696,60	10.939.086,59	10.854.913,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	412	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	9.395,34	484.091,94	10.948.481,93	10.845.518,07
12/05	81,25	484.173,19	10.948.563,18	10.845.436,82
12/05	3.615,22	487.788,41	10.952.178,40	10.841.821,60
12/05	5.608,77	493.397,18	10.957.787,17	10.836.212,83
15/05	25.310,02	518.707,20	10.983.097,19	10.810.902,81
15/05	7.385,17	526.092,37	10.990.482,36	10.803.517,64
15/05	3.671,78	529.764,15	10.994.154,14	10.799.845,86
15/05	2.432,24	532.196,39	10.996.586,38	10.797.413,62
16/05	8.747,42	540.943,81	11.005.333,80	10.788.666,20
16/05	5.825,33	546.769,14	11.011.159,13	10.782.840,87
16/05	7.008,30	553.777,44	11.018.167,43	10.775.832,57
16/05	3.781,14	557.558,58	11.021.948,57	10.772.051,43
17/05	18.162,94	575.721,52	11.040.111,51	10.753.888,49
17/05	13.466,49	589.188,01	11.053.578,00	10.740.422,00
17/05	8.597,46	597.785,47	11.062.175,46	10.731.824,54
17/05	5.496,46	603.281,93	11.067.671,92	10.726.328,08
17/05	6.713,96	609.995,89	11.074.385,88	10.719.614,12
18/05	69.707,71	679.703,60	11.144.093,59	10.649.906,41
18/05	10.175,75	689.879,35	11.154.269,34	10.639.730,66
18/05	81,25	689.960,60	11.154.350,59	10.639.649,41
18/05	3.198,76	693.159,36	11.157.549,35	10.636.450,65
18/05	2.752,59	695.911,95	11.160.301,94	10.633.698,06
19/05	16.007,33	711.919,28	11.176.309,27	10.617.690,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	413	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	12.759,60	724.678,88	11.189.068,87	10.604.931,13
19/05	3.198,42	727.877,30	11.192.267,29	10.601.732,71
19/05	2.769,44	730.646,74	11.195.036,73	10.598.963,27
22/05	24.952,82	755.599,56	11.219.989,55	10.574.010,45
22/05	9.700,61	765.300,17	11.229.690,16	10.564.309,84
22/05	398,21	765.698,38	11.230.088,37	10.563.911,63
22/05	4.799,99	770.498,37	11.234.888,36	10.559.111,64
22/05	7.372,47	777.870,84	11.242.260,83	10.551.739,17
23/05	44.643,11	822.513,95	11.286.903,94	10.507.096,06
23/05	16.849,62	839.363,57	11.303.753,56	10.490.246,44
23/05	121,86	839.485,43	11.303.875,42	10.490.124,58
23/05	6.783,18	846.268,61	11.310.658,60	10.483.341,40
23/05	6.634,71	852.903,32	11.317.293,31	10.476.706,69
24/05	246.472,01	1.099.375,33	11.563.765,32	10.230.234,68
24/05	117.805,80	1.217.181,13	11.681.571,12	10.112.428,88
24/05	1.195,04	1.218.376,17	11.682.766,16	10.111.233,84
24/05	120.182,24	1.338.558,41	11.802.948,40	9.991.051,60
24/05	116.100,09	1.454.658,50	11.919.048,49	9.874.951,51
25/05	279.742,31	1.734.400,81	12.198.790,80	9.595.209,20
25/05	5.440,52	1.739.841,33	12.204.231,32	9.589.768,68
25/05	81,25	1.739.922,58	12.204.312,57	9.589.687,43
25/05	7.274,48	1.747.197,06	12.211.587,05	9.582.412,95
25/05	4.806,77	1.752.003,83	12.216.393,82	9.577.606,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	414	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	13.293,34	1.765.297,17	12.229.687,16	9.564.312,84
26/05	8.072,65	1.773.369,82	12.237.759,81	9.556.240,19
26/05	3.375,07	1.776.744,89	12.241.134,88	9.552.865,12
26/05	4.778,59	1.781.523,48	12.245.913,47	9.548.086,53
29/05	21.805,08	1.803.328,56	12.267.718,55	9.526.281,45
29/05	7.188,71	1.810.517,27	12.274.907,26	9.519.092,74
29/05	263,66	1.810.780,93	12.275.170,92	9.518.829,08
29/05	2.861,98	1.813.642,91	12.278.032,90	9.515.967,10
29/05	2.295,58	1.815.938,49	12.280.328,48	9.513.671,52
30/05	10.414,61	1.826.353,10	12.290.743,09	9.503.256,91
30/05	8.752,70	1.835.105,80	12.299.495,79	9.494.504,21
30/05	145,54	1.835.251,34	12.299.641,33	9.494.358,67
30/05	2.079,76	1.837.331,10	12.301.721,09	9.492.278,91
30/05	5.294,23	1.842.625,33	12.307.015,32	9.486.984,68
31/05	10.855,78	1.853.481,11	12.317.871,10	9.476.128,90
31/05	6.137,29	1.859.618,40	12.324.008,39	9.469.991,61
31/05	145,54	1.859.763,94	12.324.153,93	9.469.846,07
31/05	2.975,59	1.862.739,53	12.327.129,52	9.466.870,48
31/05	2.642,89	1.865.382,42	12.329.772,41	9.464.227,59
01/06	18.654,47	18.654,47	12.348.426,88	9.445.573,12
01/06	4.773,48	23.427,95	12.353.200,36	9.440.799,64
01/06	4.633,77	28.061,72	12.357.834,13	9.436.165,87
01/06	1.745,20	29.806,92	12.359.579,33	9.434.420,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 415	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	8.979,61	38.786,53	12.368.558,94	9.425.441,06
02/06	7.741,29	46.527,82	12.376.300,23	9.417.699,77
02/06	243,77	46.771,59	12.376.544,00	9.417.456,00
02/06	2.734,71	49.506,30	12.379.278,71	9.414.721,29
02/06	2.475,05	51.981,35	12.381.753,76	9.412.246,24
05/06	24.522,76	76.504,11	12.406.276,52	9.387.723,48
05/06	7.671,81	84.175,92	12.413.948,33	9.380.051,67
05/06	203,29	84.379,21	12.414.151,62	9.379.848,38
05/06	1.439,30	85.818,51	12.415.590,92	9.378.409,08
05/06	5.108,90	90.927,41	12.420.699,82	9.373.300,18
06/06	11.021,65	101.949,06	12.431.721,47	9.362.278,53
06/06	3.386,70	105.335,76	12.435.108,17	9.358.891,83
06/06	1.396,34	106.732,10	12.436.504,51	9.357.495,49
06/06	975,07	107.707,17	12.437.479,58	9.356.520,42
06/06	2.150,53	109.857,70	12.439.630,11	9.354.369,89
07/06	9.099,50	118.957,20	12.448.729,61	9.345.270,39
07/06	7.635,61	126.592,81	12.456.365,22	9.337.634,78
07/06	121,86	126.714,67	12.456.487,08	9.337.512,92
07/06	2.771,91	129.486,58	12.459.258,99	9.334.741,01
07/06	3.299,41	132.785,99	12.462.558,40	9.331.441,60
08/06	10.743,58	143.529,57	12.473.301,98	9.320.698,02
08/06	5.950,49	149.480,06	12.479.252,47	9.314.747,53
08/06	2.254,26	151.734,32	12.481.506,73	9.312.493,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	416	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	1.100,09	152.834,41	12.482.606,82	9.311.393,18
09/06	11.088,45	163.922,86	12.493.695,27	9.300.304,73
09/06	22.768,43	186.691,29	12.516.463,70	9.277.536,30
09/06	81,24	186.772,53	12.516.544,94	9.277.455,06
09/06	3.189,86	189.962,39	12.519.734,80	9.274.265,20
09/06	3.090,57	193.052,96	12.522.825,37	9.271.174,63
12/06	11.015,88	204.068,84	12.533.841,25	9.260.158,75
12/06	6.914,30	210.983,14	12.540.755,55	9.253.244,45
12/06	40,62	211.023,76	12.540.796,17	9.253.203,83
12/06	1.285,62	212.309,38	12.542.081,79	9.251.918,21
12/06	3.603,20	215.912,58	12.545.684,99	9.248.315,01
13/06	21.878,80	237.791,38	12.567.563,79	9.226.436,21
13/06	5.473,22	243.264,60	12.573.037,01	9.220.962,99
13/06	3.458,41	246.723,01	12.576.495,42	9.217.504,58
13/06	12.976,79	259.699,80	12.589.472,21	9.204.527,79
14/06	14.393,92	274.093,72	12.603.866,13	9.190.133,87
14/06	13.464,61	287.558,33	12.617.330,74	9.176.669,26
14/06	8.666,41	296.224,74	12.625.997,15	9.168.002,85
14/06	8.141,37	304.366,11	12.634.138,52	9.159.861,48
14/06	4.653,95	309.020,06	12.638.792,47	9.155.207,53
16/06	14.695,73	323.715,79	12.653.488,20	9.140.511,80
16/06	6.622,24	330.338,03	12.660.110,44	9.133.889,56
16/06	3.511,44	333.849,47	12.663.621,88	9.130.378,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	417	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	5.135,80	338.985,27	12.668.757,68	9.125.242,32
19/06	9.292,35	348.277,62	12.678.050,03	9.115.949,97
19/06	9.843,70	358.121,32	12.687.893,73	9.106.106,27
19/06	40,62	358.161,94	12.687.934,35	9.106.065,65
19/06	2.815,06	360.977,00	12.690.749,41	9.103.250,59
19/06	7.054,04	368.031,04	12.697.803,45	9.096.196,55
20/06	23.837,31	391.868,35	12.721.640,76	9.072.359,24
20/06	13.941,23	405.809,58	12.735.581,99	9.058.418,01
20/06	5.194,66	411.004,24	12.740.776,65	9.053.223,35
20/06	6.399,01	417.403,25	12.747.175,66	9.046.824,34
21/06	30.899,87	448.303,12	12.778.075,53	9.015.924,47
21/06	40.054,65	488.357,77	12.818.130,18	8.975.869,82
21/06	456,77	488.814,54	12.818.586,95	8.975.413,05
21/06	30.253,38	519.067,92	12.848.840,33	8.945.159,67
21/06	17.113,61	536.181,53	12.865.953,94	8.928.046,06
22/06	148.144,73	684.326,26	13.014.098,67	8.779.901,33
22/06	74.414,02	758.740,28	13.088.512,69	8.705.487,31
22/06	1.052,83	759.793,11	13.089.565,52	8.704.434,48
22/06	77.457,96	837.251,07	13.167.023,48	8.626.976,52
22/06	82.796,82	920.047,89	13.249.820,30	8.544.179,70
23/06	215.836,99	1.135.884,88	13.465.657,29	8.328.342,71
23/06	42.069,53	1.177.954,41	13.507.726,82	8.286.273,18
23/06	186,16	1.178.140,57	13.507.912,98	8.286.087,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	418	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	28.989,62	1.207.130,19	13.536.902,60	8.257.097,40
23/06	39.912,52	1.247.042,71	13.576.815,12	8.217.184,88
26/06	134.768,77	1.381.811,48	13.711.583,89	8.082.416,11
26/06	9.724,56	1.391.536,04	13.721.308,45	8.072.691,55
26/06	5.217,45	1.396.753,49	13.726.525,90	8.067.474,10
26/06	6.978,49	1.403.731,98	13.733.504,39	8.060.495,61
27/06	29.547,00	1.433.278,98	13.763.051,39	8.030.948,61
27/06	6.339,52	1.439.618,50	13.769.390,91	8.024.609,09
27/06	717,17	1.440.335,67	13.770.108,08	8.023.891,92
27/06	6.574,01	1.446.909,68	13.776.682,09	8.017.317,91
27/06	4.968,14	1.451.877,82	13.781.650,23	8.012.349,77
28/06	18.983,17	1.470.860,99	13.800.633,40	7.993.366,60
28/06	9.497,13	1.480.358,12	13.810.130,53	7.983.869,47
28/06	406,27	1.480.764,39	13.810.536,80	7.983.463,20
28/06	4.305,38	1.485.069,77	13.814.842,18	7.979.157,82
28/06	7.449,17	1.492.518,94	13.822.291,35	7.971.708,65
29/06	23.645,76	1.516.164,70	13.845.937,11	7.948.062,89
29/06	3.177,95	1.519.342,65	13.849.115,06	7.944.884,94
29/06	2.366,90	1.521.709,55	13.851.481,96	7.942.518,04
29/06	4.110,30	1.525.819,85	13.855.592,26	7.938.407,74
30/06	12.554,11	1.538.373,96	13.868.146,37	7.925.853,63
30/06	3.763,90	1.542.137,86	13.871.910,27	7.922.089,73
30/06	1.739,73	1.543.877,59	13.873.650,00	7.920.350,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	419	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	2.627,34	1.546.504,93	13.876.277,34	7.917.722,66
03/07	6.583,33	6.583,33	13.882.860,67	7.911.139,33
03/07	5.017,74	11.601,07	13.887.878,41	7.906.121,59
03/07	1.446,31	13.047,38	13.889.324,72	7.904.675,28
03/07	12.357,35	25.404,73	13.901.682,07	7.892.317,93
04/07	8.435,98	33.840,71	13.910.118,05	7.883.881,95
04/07	5.137,52	38.978,23	13.915.255,57	7.878.744,43
04/07	3.813,82	42.792,05	13.919.069,39	7.874.930,61
04/07	8.855,06	51.647,11	13.927.924,45	7.866.075,55
05/07	40.108,82	91.755,93	13.968.033,27	7.825.966,73
05/07	10.305,28	102.061,21	13.978.338,55	7.815.661,45
05/07	203,29	102.264,50	13.978.541,84	7.815.458,16
05/07	2.528,88	104.793,38	13.981.070,72	7.812.929,28
05/07	13.042,34	117.835,72	13.994.113,06	7.799.886,94
06/07	14.088,54	131.924,26	14.008.201,60	7.785.798,40
06/07	8.120,59	140.044,85	14.016.322,19	7.777.677,81
06/07	6.172,98	146.217,83	14.022.495,17	7.771.504,83
06/07	1.419,12	147.636,95	14.023.914,29	7.770.085,71
07/07	17.383,82	165.020,77	14.041.298,11	7.752.701,89
07/07	9.624,63	174.645,40	14.050.922,74	7.743.077,26
07/07	243,74	174.889,14	14.051.166,48	7.742.833,52
07/07	2.628,29	177.517,43	14.053.794,77	7.740.205,23
07/07	19.286,63	196.804,06	14.073.081,40	7.720.918,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	420	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	56.005,62	252.809,68	14.129.087,02	7.664.912,98
10/07	7.263,50	260.073,18	14.136.350,52	7.657.649,48
10/07	294,15	260.367,33	14.136.644,67	7.657.355,33
10/07	1.506,10	261.873,43	14.138.150,77	7.655.849,23
10/07	2.491,80	264.365,23	14.140.642,57	7.653.357,43
11/07	11.736,41	276.101,64	14.152.378,98	7.641.621,02
11/07	5.322,93	281.424,57	14.157.701,91	7.636.298,09
11/07	40,62	281.465,19	14.157.742,53	7.636.257,47
11/07	1.387,20	282.852,39	14.159.129,73	7.634.870,27
11/07	5.235,75	288.088,14	14.164.365,48	7.629.634,52
12/07	22.091,33	310.179,47	14.186.456,81	7.607.543,19
12/07	9.130,57	319.310,04	14.195.587,38	7.598.412,62
12/07	275,15	319.585,19	14.195.862,53	7.598.137,47
12/07	5.612,51	325.197,70	14.201.475,04	7.592.524,96
12/07	8.894,95	334.092,65	14.210.369,99	7.583.630,01
13/07	16.897,43	350.990,08	14.227.267,42	7.566.732,58
13/07	5.116,94	356.107,02	14.232.384,36	7.561.615,64
13/07	418,25	356.525,27	14.232.802,61	7.561.197,39
13/07	8.916,26	365.441,53	14.241.718,87	7.552.281,13
13/07	3.618,91	369.060,44	14.245.337,78	7.548.662,22
14/07	11.738,10	380.798,54	14.257.075,88	7.536.924,12
14/07	7.231,54	388.030,08	14.264.307,42	7.529.692,58
14/07	2.903,48	390.933,56	14.267.210,90	7.526.789,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	421	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	5.190,17	396.123,73	14.272.401,07	7.521.598,93
17/07	86.177,12	482.300,85	14.358.578,19	7.435.421,81
17/07	12.351,32	494.652,17	14.370.929,51	7.423.070,49
17/07	2.702,08	497.354,25	14.373.631,59	7.420.368,41
17/07	3.350,41	500.704,66	14.376.982,00	7.417.018,00
18/07	34.841,06	535.545,72	14.411.823,06	7.382.176,94
18/07	10.204,23	545.749,95	14.422.027,29	7.371.972,71
18/07	53,11	545.803,06	14.422.080,40	7.371.919,60
18/07	7.456,92	553.259,98	14.429.537,32	7.364.462,68
18/07	2.785,35	556.045,33	14.432.322,67	7.361.677,33
19/07	70.688,48	626.733,81	14.503.011,15	7.290.988,85
19/07	24.177,63	650.911,44	14.527.188,78	7.266.811,22
19/07	274,02	651.185,46	14.527.462,80	7.266.537,20
19/07	9.798,98	660.984,44	14.537.261,78	7.256.738,22
19/07	9.621,17	670.605,61	14.546.882,95	7.247.117,05
20/07	48.044,34	718.649,95	14.594.927,29	7.199.072,71
20/07	13.130,57	731.780,52	14.608.057,86	7.185.942,14
20/07	8.639,74	740.420,26	14.616.697,60	7.177.302,40
20/07	5.582,22	746.002,48	14.622.279,82	7.171.720,18
20/07	4.506,98	750.509,46	14.626.786,80	7.167.213,20
21/07	51.650,09	802.159,55	14.678.436,89	7.115.563,11
21/07	16.615,50	818.775,05	14.695.052,39	7.098.947,61
21/07	121,87	818.896,92	14.695.174,26	7.098.825,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	422	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	6.036,72	824.933,64	14.701.210,98	7.092.789,02
21/07	15.974,62	840.908,26	14.717.185,60	7.076.814,40
24/07	115.306,45	956.214,71	14.832.492,05	6.961.507,95
24/07	81.867,78	1.038.082,49	14.914.359,83	6.879.640,17
24/07	537,98	1.038.620,47	14.914.897,81	6.879.102,19
24/07	79.964,41	1.118.584,88	14.994.862,22	6.799.137,78
24/07	86.993,23	1.205.578,11	15.081.855,45	6.712.144,55
25/07	238.325,53	1.443.903,64	15.320.180,98	6.473.819,02
25/07	36.546,40	1.480.450,04	15.356.727,38	6.437.272,62
25/07	356,64	1.480.806,68	15.357.084,02	6.436.915,98
25/07	42.586,99	1.523.393,67	15.399.671,01	6.394.328,99
25/07	32.120,39	1.555.514,06	15.431.791,40	6.362.208,60
26/07	140.485,35	1.695.999,41	15.572.276,75	6.221.723,25
26/07	14.737,11	1.710.736,52	15.587.013,86	6.206.986,14
26/07	11.508,19	1.722.244,71	15.598.522,05	6.195.477,95
26/07	12.395,31	1.734.640,02	15.610.917,36	6.183.082,64
27/07	39.024,47	1.773.664,49	15.649.941,83	6.144.058,17
27/07	5.637,08	1.779.301,57	15.655.578,91	6.138.421,09
27/07	6.217,72	1.785.519,29	15.661.796,63	6.132.203,37
27/07	3.699,05	1.789.218,34	15.665.495,68	6.128.504,32
28/07	34.678,32	1.823.896,66	15.700.174,00	6.093.826,00
28/07	7.120,34	1.831.017,00	15.707.294,34	6.086.705,66
28/07	35,88	1.831.052,88	15.707.330,22	6.086.669,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	423	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	1.599,67	1.832.652,55	15.708.929,89	6.085.070,11
28/07	3.151,35	1.835.803,90	15.712.081,24	6.081.918,76
31/07	10.833,88	1.846.637,78	15.722.915,12	6.071.084,88
31/07	5.435,53	1.852.073,31	15.728.350,65	6.065.649,35
31/07	42,17	1.852.115,48	15.728.392,82	6.065.607,18
31/07	2.453,30	1.854.568,78	15.730.846,12	6.063.153,88
31/07	2.875,66	1.857.444,44	15.733.721,78	6.060.278,22
01/08	18.282,28	18.282,28	15.752.004,06	6.041.995,94
01/08	4.581,41	22.863,69	15.756.585,47	6.037.414,53
01/08	3.893,04	26.756,73	15.760.478,51	6.033.521,49
01/08	3.433,65	30.190,38	15.763.912,16	6.030.087,84
02/08	56.665,58	86.855,96	15.820.577,74	5.973.422,26
02/08	11.489,29	98.345,25	15.832.067,03	5.961.932,97
02/08	585,43	98.930,68	15.832.652,46	5.961.347,54
02/08	5.122,85	104.053,53	15.837.775,31	5.956.224,69
02/08	4.615,75	108.669,28	15.842.391,06	5.951.608,94
03/08	30.566,30	139.235,58	15.872.957,36	5.921.042,64
03/08	9.216,89	148.452,47	15.882.174,25	5.911.825,75
03/08	40,62	148.493,09	15.882.214,87	5.911.785,13
03/08	1.118,33	149.611,42	15.883.333,20	5.910.666,80
03/08	2.493,53	152.104,95	15.885.826,73	5.908.173,27
04/08	5.136,71	157.241,66	15.890.963,44	5.903.036,56
04/08	3.728,09	160.969,75	15.894.691,53	5.899.308,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	424	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	246,60	161.216,35	15.894.938,13	5.899.061,87
04/08	788,24	162.004,59	15.895.726,37	5.898.273,63
04/08	2.072,50	164.077,09	15.897.798,87	5.896.201,13
07/08	11.482,05	175.559,14	15.909.280,92	5.884.719,08
07/08	2.991,55	178.550,69	15.912.272,47	5.881.727,53
07/08	3.332,29	181.882,98	15.915.604,76	5.878.395,24
07/08	1.626,06	183.509,04	15.917.230,82	5.876.769,18
08/08	8.786,43	192.295,47	15.926.017,25	5.867.982,75
08/08	12.089,18	204.384,65	15.938.106,43	5.855.893,57
08/08	40,62	204.425,27	15.938.147,05	5.855.852,95
08/08	571,97	204.997,24	15.938.719,02	5.855.280,98
08/08	5.105,20	210.102,44	15.943.824,22	5.850.175,78
09/08	20.082,10	230.184,54	15.963.906,32	5.830.093,68
09/08	9.323,65	239.508,19	15.973.229,97	5.820.770,03
09/08	162,48	239.670,67	15.973.392,45	5.820.607,55
09/08	2.825,57	242.496,24	15.976.218,02	5.817.781,98
09/08	5.619,21	248.115,45	15.981.837,23	5.812.162,77
10/08	17.582,23	265.697,68	15.999.419,46	5.794.580,54
10/08	5.762,40	271.460,08	16.005.181,86	5.788.818,14
10/08	81,24	271.541,32	16.005.263,10	5.788.736,90
10/08	1.332,25	272.873,57	16.006.595,35	5.787.404,65
10/08	3.033,90	275.907,47	16.009.629,25	5.784.370,75
11/08	11.551,56	287.459,03	16.021.180,81	5.772.819,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	425	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	5.741,28	293.200,31	16.026.922,09	5.767.077,91
11/08	576,22	293.776,53	16.027.498,31	5.766.501,69
11/08	2.133,78	295.910,31	16.029.632,09	5.764.367,91
11/08	2.319,68	298.229,99	16.031.951,77	5.762.048,23
14/08	10.848,94	309.078,93	16.042.800,71	5.751.199,29
14/08	6.043,37	315.122,30	16.048.844,08	5.745.155,92
14/08	8.524,39	323.646,69	16.057.368,47	5.736.631,53
14/08	3.070,77	326.717,46	16.060.439,24	5.733.560,76
14/08	5.739,16	332.456,62	16.066.178,40	5.727.821,60
15/08	35.583,52	368.040,14	16.101.761,92	5.692.238,08
15/08	9.256,78	377.296,92	16.111.018,70	5.682.981,30
15/08	4.356,44	381.653,36	16.115.375,14	5.678.624,86
16/08	27.211,79	408.865,15	16.142.586,93	5.651.413,07
16/08	10.155,07	419.020,22	16.152.742,00	5.641.258,00
16/08	101,28	419.121,50	16.152.843,28	5.641.156,72
16/08	7.571,67	426.693,17	16.160.414,95	5.633.585,05
16/08	5.060,14	431.753,31	16.165.475,09	5.628.524,91
17/08	16.061,99	447.815,30	16.181.537,08	5.612.462,92
17/08	706,42	448.521,72	16.182.243,50	5.611.756,50
17/08	432,69	448.954,41	16.182.676,19	5.611.323,81
17/08	10.536,88	459.491,29	16.193.213,07	5.600.786,93
18/08	12.999,33	472.490,62	16.206.212,40	5.587.787,60
18/08	11.316,96	483.807,58	16.217.529,36	5.576.470,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	426	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	434,06	484.241,64	16.217.963,42	5.576.036,58
18/08	4.503,85	488.745,49	16.222.467,27	5.571.532,73
18/08	9.093,11	497.838,60	16.231.560,38	5.562.439,62
21/08	15.051,97	512.890,57	16.246.612,35	5.547.387,65
21/08	15.976,94	528.867,51	16.262.589,29	5.531.410,71
21/08	704,83	529.572,34	16.263.294,12	5.530.705,88
21/08	3.604,40	533.176,74	16.266.898,52	5.527.101,48
21/08	3.928,23	537.104,97	16.270.826,75	5.523.173,25
22/08	41.046,50	578.151,47	16.311.873,25	5.482.126,75
22/08	18.621,19	596.772,66	16.330.494,44	5.463.505,56
22/08	121,86	596.894,52	16.330.616,30	5.463.383,70
22/08	5.463,68	602.358,20	16.336.079,98	5.457.920,02
22/08	7.936,28	610.294,48	16.344.016,26	5.449.983,74
23/08	211.362,63	821.657,11	16.555.378,89	5.238.621,11
23/08	103.465,67	925.122,78	16.658.844,56	5.135.155,44
23/08	1.311,62	926.434,40	16.660.156,18	5.133.843,82
23/08	131.448,99	1.057.883,39	16.791.605,17	5.002.394,83
23/08	128.143,89	1.186.027,28	16.919.749,06	4.874.250,94
24/08	11.103,88	1.197.131,16	16.930.852,94	4.863.147,06
24/08	286.665,54	1.483.796,70	17.217.518,48	4.576.481,52
24/08	8.291,28	1.492.087,98	17.225.809,76	4.568.190,24
24/08	7.064,01	1.499.151,99	17.232.873,77	4.561.126,23
25/08	39.829,25	1.538.981,24	17.272.703,02	4.521.296,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	427	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	6.306,21	1.545.287,45	17.279.009,23	4.514.990,77
25/08	6.871,91	1.552.159,36	17.285.881,14	4.508.118,86
25/08	6.443,69	1.558.603,05	17.292.324,83	4.501.675,17
28/08	12.185,19	1.570.788,24	17.304.510,02	4.489.489,98
28/08	4.077,70	1.574.865,94	17.308.587,72	4.485.412,28
28/08	3.419,28	1.578.285,22	17.312.007,00	4.481.993,00
28/08	4.502,35	1.582.787,57	17.316.509,35	4.477.490,65
29/08	15.579,53	1.598.367,10	17.332.088,88	4.461.911,12
29/08	5.722,94	1.604.090,04	17.337.811,82	4.456.188,18
29/08	3.215,57	1.607.305,61	17.341.027,39	4.452.972,61
29/08	6.481,89	1.613.787,50	17.347.509,28	4.446.490,72
30/08	13.194,62	1.626.982,12	17.360.703,90	4.433.296,10
30/08	9.039,42	1.636.021,54	17.369.743,32	4.424.256,68
30/08	3.963,72	1.639.985,26	17.373.707,04	4.420.292,96
30/08	4.882,28	1.644.867,54	17.378.589,32	4.415.410,68
31/08	19.468,23	1.664.335,77	17.398.057,55	4.395.942,45
31/08	3.482,83	1.667.818,60	17.401.540,38	4.392.459,62
31/08	853,10	1.668.671,70	17.402.393,48	4.391.606,52
31/08	1.912,97	1.670.584,67	17.404.306,45	4.389.693,55
01/09	11.219,09	11.219,09	17.415.525,54	4.378.474,46
01/09	3.690,87	14.909,96	17.419.216,41	4.374.783,59
01/09	81,25	14.991,21	17.419.297,66	4.374.702,34
01/09	1.148,28	16.139,49	17.420.445,94	4.373.554,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	34	428	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	14.887,09	31.026,58	17.435.333,03	4.358.666,97
04/09	9.865,03	40.891,61	17.445.198,06	4.348.801,94
04/09	4.565,78	45.457,39	17.449.763,84	4.344.236,16
04/09	17.765,27	63.222,66	17.467.529,11	4.326.470,89
04/09	4.150,28	67.372,94	17.471.679,39	4.322.320,61
05/09	13.365,91	80.738,85	17.485.045,30	4.308.954,70
05/09	8.945,00	89.683,85	17.493.990,30	4.300.009,70
05/09	669,52	90.353,37	17.494.659,82	4.299.340,18
05/09	3.610,17	93.963,54	17.498.269,99	4.295.730,01
06/09	10.031,40	103.994,94	17.508.301,39	4.285.698,61
06/09	9.060,18	113.055,12	17.517.361,57	4.276.638,43
06/09	2.309,17	115.364,29	17.519.670,74	4.274.329,26
06/09	2.650,33	118.014,62	17.522.321,07	4.271.678,93
08/09	12.681,31	130.695,93	17.535.002,38	4.258.997,62
08/09	6.173,40	136.869,33	17.541.175,78	4.252.824,22
08/09	233,26	137.102,59	17.541.409,04	4.252.590,96
08/09	3.856,94	140.959,53	17.545.265,98	4.248.734,02
08/09	3.044,08	144.003,61	17.548.310,06	4.245.689,94
11/09	9.118,05	153.121,66	17.557.428,11	4.236.571,89
11/09	11.615,47	164.737,13	17.569.043,58	4.224.956,42
11/09	2.153,38	166.890,51	17.571.196,96	4.222.803,04
11/09	3.794,46	170.684,97	17.574.991,42	4.219.008,58
12/09	21.509,61	192.194,58	17.596.501,03	4.197.498,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	429	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	3.169,28	195.363,86	17.599.670,31	4.194.329,69
12/09	40,62	195.404,48	17.599.710,93	4.194.289,07
12/09	2.805,52	198.210,00	17.602.516,45	4.191.483,55
12/09	2.347,38	200.557,38	17.604.863,83	4.189.136,17
13/09	9.546,85	210.104,23	17.614.410,68	4.179.589,32
13/09	19.721,44	229.825,67	17.634.132,12	4.159.867,88
13/09	8.739,18	238.564,85	17.642.871,30	4.151.128,70
13/09	4.939,04	243.503,89	17.647.810,34	4.146.189,66
13/09	5.238,64	248.742,53	17.653.048,98	4.140.951,02
14/09	19.580,07	268.322,60	17.672.629,05	4.121.370,95
14/09	4.702,30	273.024,90	17.677.331,35	4.116.668,65
14/09	40,62	273.065,52	17.677.371,97	4.116.628,03
14/09	865,95	273.931,47	17.678.237,92	4.115.762,08
14/09	3.109,67	277.041,14	17.681.347,59	4.112.652,41
15/09	30.169,61	307.210,75	17.711.517,20	4.082.482,80
15/09	6.589,79	313.800,54	17.718.106,99	4.075.893,01
15/09	40,62	313.841,16	17.718.147,61	4.075.852,39
15/09	2.744,72	316.585,88	17.720.892,33	4.073.107,67
15/09	2.606,37	319.192,25	17.723.498,70	4.070.501,30
18/09	8.267,37	327.459,62	17.731.766,07	4.062.233,93
18/09	11.639,15	339.098,77	17.743.405,22	4.050.594,78
18/09	5.634,69	344.733,46	17.749.039,91	4.044.960,09
18/09	3.055,40	347.788,86	17.752.095,31	4.041.904,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	430	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	10.694,03	358.482,89	17.762.789,34	4.031.210,66
19/09	10.362,46	368.845,35	17.773.151,80	4.020.848,20
19/09	30,29	368.875,64	17.773.182,09	4.020.817,91
19/09	4.607,32	373.482,96	17.777.789,41	4.016.210,59
19/09	3.417,42	376.900,38	17.781.206,83	4.012.793,17
20/09	35.092,61	411.992,99	17.816.299,44	3.977.700,56
20/09	29.556,26	441.549,25	17.845.855,70	3.948.144,30
20/09	740,13	442.289,38	17.846.595,83	3.947.404,17
20/09	8.893,95	451.183,33	17.855.489,78	3.938.510,22
20/09	8.557,08	459.740,41	17.864.046,86	3.929.953,14
21/09	56.071,40	515.811,81	17.920.118,26	3.873.881,74
21/09	17.422,19	533.234,00	17.937.540,45	3.856.459,55
21/09	40,62	533.274,62	17.937.581,07	3.856.418,93
21/09	7.594,73	540.869,35	17.945.175,80	3.848.824,20
21/09	9.138,91	550.008,26	17.954.314,71	3.839.685,29
22/09	145.681,90	695.690,16	18.099.996,61	3.694.003,39
22/09	72.604,91	768.295,07	18.172.601,52	3.621.398,48
22/09	416,11	768.711,18	18.173.017,63	3.620.982,37
22/09	99.020,20	867.731,38	18.272.037,83	3.521.962,17
22/09	82.461,86	950.193,24	18.354.499,69	3.439.500,31
25/09	229.740,61	1.179.933,85	18.584.240,30	3.209.759,70
25/09	32.091,77	1.212.025,62	18.616.332,07	3.177.667,93
25/09	316,02	1.212.341,64	18.616.648,09	3.177.351,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	37	431	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	28.254,71	1.240.596,35	18.644.902,80	3.149.097,20
25/09	30.933,64	1.271.529,99	18.675.836,44	3.118.163,56
26/09	120.578,82	1.392.108,81	18.796.415,26	2.997.584,74
26/09	8.198,04	1.400.306,85	18.804.613,30	2.989.386,70
26/09	40,62	1.400.347,47	18.804.653,92	2.989.346,08
26/09	6.097,59	1.406.445,06	18.810.751,51	2.983.248,49
26/09	8.703,10	1.415.148,16	18.819.454,61	2.974.545,39
27/09	39.134,87	1.454.283,03	18.858.589,48	2.935.410,52
27/09	10.274,83	1.464.557,86	18.868.864,31	2.925.135,69
27/09	5.628,02	1.470.185,88	18.874.492,33	2.919.507,67
27/09	4.175,22	1.474.361,10	18.878.667,55	2.915.332,45
28/09	20.700,98	1.495.062,08	18.899.368,53	2.894.631,47
28/09	5.907,94	1.500.970,02	18.905.276,47	2.888.723,53
28/09	36,83	1.501.006,85	18.905.313,30	2.888.686,70
28/09	1.776,49	1.502.783,34	18.907.089,79	2.886.910,21
28/09	4.473,42	1.507.256,76	18.911.563,21	2.882.436,79
29/09	5.976,49	1.513.233,25	18.917.539,70	2.876.460,30
29/09	6.115,48	1.519.348,73	18.923.655,18	2.870.344,82
29/09	1.958,75	1.521.307,48	18.925.613,93	2.868.386,07
29/09	7.192,24	1.528.499,72	18.932.806,17	2.861.193,83
02/10	12.205,09	12.205,09	18.945.011,26	2.848.988,74
02/10	3.315,92	15.521,01	18.948.327,18	2.845.672,82
02/10	884,91	16.405,92	18.949.212,09	2.844.787,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	38	432	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	2.422,07	18.827,99	18.951.634,16	2.842.365,84
03/10	11.350,73	30.178,72	18.962.984,89	2.831.015,11
03/10	4.856,69	35.035,41	18.967.841,58	2.826.158,42
03/10	1.477,57	36.512,98	18.969.319,15	2.824.680,85
03/10	2.831,71	39.344,69	18.972.150,86	2.821.849,14
03/10	3.974,62	43.319,31	18.976.125,48	2.817.874,52
04/10	13.691,45	57.010,76	18.989.816,93	2.804.183,07
04/10	11.497,23	68.507,99	19.001.314,16	2.792.685,84
04/10	50,35	68.558,34	19.001.364,51	2.792.635,49
04/10	3.226,15	71.784,49	19.004.590,66	2.789.409,34
04/10	3.400,04	75.184,53	19.007.990,70	2.786.009,30
05/10	11.616,26	86.800,79	19.019.606,96	2.774.393,04
05/10	4.352,31	91.153,10	19.023.959,27	2.770.040,73
05/10	40,62	91.193,72	19.023.999,89	2.770.000,11
05/10	1.089,89	92.283,61	19.025.089,78	2.768.910,22
05/10	1.946,98	94.230,59	19.027.036,76	2.766.963,24
06/10	5.129,11	99.359,70	19.032.165,87	2.761.834,13
06/10	7.589,20	106.948,90	19.039.755,07	2.754.244,93
06/10	40,62	106.989,52	19.039.795,69	2.754.204,31
06/10	934,64	107.924,16	19.040.730,33	2.753.269,67
06/10	1.677,20	109.601,36	19.042.407,53	2.751.592,47
09/10	9.842,05	119.443,41	19.052.249,58	2.741.750,42
09/10	10.978,13	130.421,54	19.063.227,71	2.730.772,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	433	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	1.981,98	132.403,52	19.065.209,69	2.728.790,31
09/10	1.983,73	134.387,25	19.067.193,42	2.726.806,58
10/10	22.222,04	156.609,29	19.089.415,46	2.704.584,54
10/10	5.406,91	162.016,20	19.094.822,37	2.699.177,63
10/10	182,53	162.198,73	19.095.004,90	2.698.995,10
10/10	3.317,50	165.516,23	19.098.322,40	2.695.677,60
10/10	2.429,73	167.945,96	19.100.752,13	2.693.247,87
11/10	35.650,67	203.596,63	19.136.402,80	2.657.597,20
11/10	10.054,66	213.651,29	19.146.457,46	2.647.542,54
11/10	72,88	213.724,17	19.146.530,34	2.647.469,66
11/10	4.503,96	218.228,13	19.151.034,30	2.642.965,70
11/10	2.745,00	220.973,13	19.153.779,30	2.640.220,70
13/10	1.863,12	222.836,25	19.155.642,42	2.638.357,58
13/10	3.726,05	226.562,30	19.159.368,47	2.634.631,53
13/10	162,49	226.724,79	19.159.530,96	2.634.469,04
13/10	5.903,82	232.628,61	19.165.434,78	2.628.565,22
13/10	18.108,16	250.736,77	19.183.542,94	2.610.457,06
16/10	10.186,76	260.923,53	19.193.729,70	2.600.270,30
16/10	5.099,98	266.023,51	19.198.829,68	2.595.170,32
16/10	8.601,54	274.625,05	19.207.431,22	2.586.568,78
16/10	3.293,26	277.918,31	19.210.724,48	2.583.275,52
17/10	10.209,07	288.127,38	19.220.933,55	2.573.066,45
17/10	31.926,16	320.053,54	19.252.859,71	2.541.140,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	434	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	3.301,61	323.355,15	19.256.161,32	2.537.838,68
17/10	2.980,11	326.335,26	19.259.141,43	2.534.858,57
18/10	18.660,03	344.995,29	19.277.801,46	2.516.198,54
18/10	14.344,40	359.339,69	19.292.145,86	2.501.854,14
18/10	354,20	359.693,89	19.292.500,06	2.501.499,94
18/10	7.391,56	367.085,45	19.299.891,62	2.494.108,38
18/10	9.501,18	376.586,63	19.309.392,80	2.484.607,20
19/10	48.502,51	425.089,14	19.357.895,31	2.436.104,69
19/10	13.323,11	438.412,25	19.371.218,42	2.422.781,58
19/10	294,15	438.706,40	19.371.512,57	2.422.487,43
19/10	6.570,82	445.277,22	19.378.083,39	2.415.916,61
19/10	5.578,54	450.855,76	19.383.661,93	2.410.338,07
20/10	27.602,14	478.457,90	19.411.264,07	2.382.735,93
20/10	10.158,80	488.616,70	19.421.422,87	2.372.577,13
20/10	294,15	488.910,85	19.421.717,02	2.372.282,98
20/10	6.128,64	495.039,49	19.427.845,66	2.366.154,34
20/10	5.916,82	500.956,31	19.433.762,48	2.360.237,52
23/10	30.401,45	531.357,76	19.464.163,93	2.329.836,07
23/10	15.256,01	546.613,77	19.479.419,94	2.314.580,06
23/10	7.266,54	553.880,31	19.486.686,48	2.307.313,52
23/10	7.558,58	561.438,89	19.494.245,06	2.299.754,94
24/10	129.139,04	690.577,93	19.623.384,10	2.170.615,90
24/10	60.890,96	751.468,89	19.684.275,06	2.109.724,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	435	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	8.808,73	760.277,62	19.693.083,79	2.100.916,21
24/10	78.220,17	838.497,79	19.771.303,96	2.022.696,04
24/10	76.178,99	914.676,78	19.847.482,95	1.946.517,05
25/10	261.123,30	1.175.800,08	20.108.606,25	1.685.393,75
25/10	40.622,23	1.216.422,31	20.149.228,48	1.644.771,52
25/10	308,03	1.216.730,34	20.149.536,51	1.644.463,49
25/10	57.310,93	1.274.041,27	20.206.847,44	1.587.152,56
25/10	44.991,57	1.319.032,84	20.251.839,01	1.542.160,99
26/10	134.576,05	1.453.608,89	20.386.415,06	1.407.584,94
26/10	3.668,30	1.457.277,19	20.390.083,36	1.403.916,64
26/10	170,48	1.457.447,67	20.390.253,84	1.403.746,16
26/10	2.585,03	1.460.032,70	20.392.838,87	1.401.161,13
26/10	2.966,47	1.462.999,17	20.395.805,34	1.398.194,66
27/10	10.651,42	1.473.650,59	20.406.456,76	1.387.543,24
27/10	5.520,24	1.479.170,83	20.411.977,00	1.382.023,00
27/10	2.172,55	1.481.343,38	20.414.149,55	1.379.850,45
27/10	5.141,97	1.486.485,35	20.419.291,52	1.374.708,48
30/10	15.713,35	1.502.198,70	20.435.004,87	1.358.995,13
30/10	5.118,01	1.507.316,71	20.440.122,88	1.353.877,12
30/10	1.415,30	1.508.732,01	20.441.538,18	1.352.461,82
30/10	3.386,39	1.512.118,40	20.444.924,57	1.349.075,43
31/10	10.726,55	1.522.844,95	20.455.651,12	1.338.348,88
31/10	3.102,69	1.525.947,64	20.458.753,81	1.335.246,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	436	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	4.842,70	1.530.790,34	20.463.596,51	1.330.403,49
31/10	2.769,68	1.533.560,02	20.466.366,19	1.327.633,81
01/11	21.442,79	21.442,79	20.487.808,98	1.306.191,02
01/11	6.236,82	27.679,61	20.494.045,80	1.299.954,20
01/11	3.816,61	31.496,22	20.497.862,41	1.296.137,59
01/11	31.724,89	63.221,11	20.529.587,30	1.264.412,70
03/11	11.974,26	75.195,37	20.541.561,56	1.252.438,44
03/11	8.422,60	83.617,97	20.549.984,16	1.244.015,84
03/11	1.266,80	84.884,77	20.551.250,96	1.242.749,04
03/11	3.059,69	87.944,46	20.554.310,65	1.239.689,35
06/11	9.147,50	97.091,96	20.563.458,15	1.230.541,85
06/11	2.859,15	99.951,11	20.566.317,30	1.227.682,70
06/11	6.974,74	106.925,85	20.573.292,04	1.220.707,96
06/11	1.428,18	108.354,03	20.574.720,22	1.219.279,78
07/11	7.098,44	115.452,47	20.581.818,66	1.212.181,34
07/11	7.188,82	122.641,29	20.589.007,48	1.204.992,52
07/11	6.119,36	128.760,65	20.595.126,84	1.198.873,16
07/11	1.668,56	130.429,21	20.596.795,40	1.197.204,60
08/11	8.314,47	138.743,68	20.605.109,87	1.188.890,13
08/11	18.831,39	157.575,07	20.623.941,26	1.170.058,74
08/11	253,67	157.828,74	20.624.194,93	1.169.805,07
08/11	2.415,42	160.244,16	20.626.610,35	1.167.389,65
08/11	3.642,51	163.886,67	20.630.252,86	1.163.747,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	437	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	16.213,07	180.099,74	20.646.465,93	1.147.534,07
09/11	4.391,04	184.490,78	20.650.856,97	1.143.143,03
09/11	32,26	184.523,04	20.650.889,23	1.143.110,77
09/11	1.009,97	185.533,01	20.651.899,20	1.142.100,80
09/11	1.857,65	187.390,66	20.653.756,85	1.140.243,15
10/11	12.267,46	199.658,12	20.666.024,31	1.127.975,69
10/11	3.576,19	203.234,31	20.669.600,50	1.124.399,50
10/11	1.160,84	204.395,15	20.670.761,34	1.123.238,66
10/11	1.832,31	206.227,46	20.672.593,65	1.121.406,35
13/11	8.908,71	215.136,17	20.681.502,36	1.112.497,64
13/11	10.632,91	225.769,08	20.692.135,27	1.101.864,73
13/11	2.391,54	228.160,62	20.694.526,81	1.099.473,19
13/11	2.085,72	230.246,34	20.696.612,53	1.097.387,47
14/11	13.732,70	243.979,04	20.710.345,23	1.083.654,77
14/11	4.051,21	248.030,25	20.714.396,44	1.079.603,56
14/11	1.038,46	249.068,71	20.715.434,90	1.078.565,10
14/11	1.601,49	250.670,20	20.717.036,39	1.076.963,61
16/11	33.652,79	284.322,99	20.750.689,18	1.043.310,82
16/11	3.976,36	288.299,35	20.754.665,54	1.039.334,46
16/11	3.618,60	291.917,95	20.758.284,14	1.035.715,86
16/11	3.358,26	295.276,21	20.761.642,40	1.032.357,60
17/11	9.443,85	304.720,06	20.771.086,25	1.022.913,75
17/11	2.932,43	307.652,49	20.774.018,68	1.019.981,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	44	438	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	1.468,28	309.120,77	20.775.486,96	1.018.513,04
17/11	1.560,59	310.681,36	20.777.047,55	1.016.952,45
20/11	10.187,67	320.869,03	20.787.235,22	1.006.764,78
20/11	3.742,30	324.611,33	20.790.977,52	1.003.022,48
20/11	2.856,68	327.468,01	20.793.834,20	1.000.165,80
21/11	9.870,11	337.338,12	20.803.704,31	990.295,69
21/11	3.415,22	340.753,34	20.807.119,53	986.880,47
21/11	294,15	341.047,49	20.807.413,68	986.586,32
21/11	4.823,76	345.871,25	20.812.237,44	981.762,56
21/11	3.249,64	349.120,89	20.815.487,08	978.512,92
22/11	21.422,21	370.543,10	20.836.909,29	957.090,71
22/11	993,97	371.537,07	20.837.903,26	956.096,74
22/11	722,28	372.259,35	20.838.625,54	955.374,46
22/11	243,51	372.502,86	20.838.869,05	955.130,95
23/11	33.202,05	405.704,91	20.872.071,10	921.928,90
23/11	6.614,17	412.319,08	20.878.685,27	915.314,73
23/11	4.247,44	416.566,52	20.882.932,71	911.067,29
23/11	2.734,45	419.300,97	20.885.667,16	908.332,84
24/11	17.372,86	436.673,83	20.903.040,02	890.959,98
24/11	5.205,72	441.879,55	20.908.245,74	885.754,26
24/11	1.188,05	443.067,60	20.909.433,79	884.566,21
24/11	6.184,57	449.252,17	20.915.618,36	878.381,64
27/11	14.341,15	463.593,32	20.929.959,51	864.040,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	439	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	13.765,94	477.359,26	20.943.725,45	850.274,55
27/11	1.171,28	478.530,54	20.944.896,73	849.103,27
27/11	2.962,51	481.493,05	20.947.859,24	846.140,76
28/11	3.207,51	484.700,56	20.951.066,75	842.933,25
28/11	1.732,98	486.433,54	20.952.799,73	841.200,27
28/11	4.652,08	491.085,62	20.957.451,81	836.548,19
28/11	36.805,70	527.891,32	20.994.257,51	799.742,49
29/11	28.690,27	556.581,59	21.022.947,78	771.052,22
29/11	8.789,32	565.370,91	21.031.737,10	762.262,90
29/11	4.376,92	569.747,83	21.036.114,02	757.885,98
29/11	4.733,04	574.480,87	21.040.847,06	753.152,94
30/11	13.157,03	587.637,90	21.054.004,09	739.995,91
30/11	5.163,04	592.800,94	21.059.167,13	734.832,87
30/11	2.197,61	594.998,55	21.061.364,74	732.635,26
30/11	1.663,93	596.662,48	21.063.028,67	730.971,33
01/12	15.181,03	15.181,03	21.078.209,70	715.790,30
01/12	4.714,58	19.895,61	21.082.924,28	711.075,72
01/12	3.172,65	23.068,26	21.086.096,93	707.903,07
01/12	19.534,97	42.603,23	21.105.631,90	688.368,10
04/12	29.057,57	71.660,80	21.134.689,47	659.310,53
04/12	6.683,40	78.344,20	21.141.372,87	652.627,13
04/12	325,01	78.669,21	21.141.697,88	652.302,12
04/12	3.220,88	81.890,09	21.144.918,76	649.081,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	440	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	2.337,60	84.227,69	21.147.256,36	646.743,64
05/12	10.723,52	94.951,21	21.157.979,88	636.020,12
05/12	3.132,76	98.083,97	21.161.112,64	632.887,36
05/12	1.067,60	99.151,57	21.162.180,24	631.819,76
05/12	1.906,22	101.057,79	21.164.086,46	629.913,54
06/12	8.816,86	109.874,65	21.172.903,32	621.096,68
06/12	11.953,82	121.828,47	21.184.857,14	609.142,86
06/12	3.272,38	125.100,85	21.188.129,52	605.870,48
06/12	2.569,68	127.670,53	21.190.699,20	603.300,80
07/12	27.627,56	155.298,09	21.218.326,76	575.673,24
07/12	6.512,16	161.810,25	21.224.838,92	569.161,08
07/12	2.074,94	163.885,19	21.226.913,86	567.086,14
07/12	1.167,46	165.052,65	21.228.081,32	565.918,68
08/12	6.117,80	171.170,45	21.234.199,12	559.800,88
08/12	10.134,82	181.305,27	21.244.333,94	549.666,06
08/12	131,92	181.437,19	21.244.465,86	549.534,14
08/12	2.751,56	184.188,75	21.247.217,42	546.782,58
08/12	2.515,81	186.704,56	21.249.733,23	544.266,77
11/12	7.912,76	194.617,32	21.257.645,99	536.354,01
11/12	7.983,30	202.600,62	21.265.629,29	528.370,71
11/12	1.128,69	203.729,31	21.266.757,98	527.242,02
11/12	2.045,05	205.774,36	21.268.803,03	525.196,97
12/12	7.820,59	213.594,95	21.276.623,62	517.376,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	441	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	7.189,19	220.784,14	21.283.812,81	510.187,19
12/12	1.019,86	221.804,00	21.284.832,67	509.167,33
12/12	2.699,34	224.503,34	21.287.532,01	506.467,99
13/12	6.062,09	230.565,43	21.293.594,10	500.405,90
13/12	3.912,04	234.477,47	21.297.506,14	496.493,86
13/12	4.278,35	238.755,82	21.301.784,49	492.215,51
13/12	3.521,50	242.277,32	21.305.305,99	488.694,01
14/12	11.598,13	253.875,45	21.316.904,12	477.095,88
14/12	4.259,65	258.135,10	21.321.163,77	472.836,23
14/12	74,46	258.209,56	21.321.238,23	472.761,77
14/12	1.406,54	259.616,10	21.322.644,77	471.355,23
14/12	1.673,36	261.289,46	21.324.318,13	469.681,87
15/12	6.642,51	267.931,97	21.330.960,64	463.039,36
15/12	3.251,45	271.183,42	21.334.212,09	459.787,91
15/12	178,47	271.361,89	21.334.390,56	459.609,44
15/12	1.061,77	272.423,66	21.335.452,33	458.547,67
15/12	1.845,90	274.269,56	21.337.298,23	456.701,77
18/12	7.855,25	282.124,81	21.345.153,48	448.846,52
18/12	3.083,69	285.208,50	21.348.237,17	445.762,83
18/12	1.032,36	286.240,86	21.349.269,53	444.730,47
18/12	1.760,03	288.000,89	21.351.029,56	442.970,44
19/12	4.557,27	292.558,16	21.355.586,83	438.413,17
19/12	2.290,23	294.848,39	21.357.877,06	436.122,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	48	442	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	325,01	295.173,40	21.358.202,07	435.797,93
19/12	8.900,77	304.074,17	21.367.102,84	426.897,16
19/12	2.162,43	306.236,60	21.369.265,27	424.734,73
20/12	9.774,42	316.011,02	21.379.039,69	414.960,31
20/12	5.519,75	321.530,77	21.384.559,44	409.440,56
20/12	294,15	321.824,92	21.384.853,59	409.146,41
20/12	2.312,66	324.137,58	21.387.166,25	406.833,75
20/12	3.359,87	327.497,45	21.390.526,12	403.473,88
21/12	37.935,64	365.433,09	21.428.461,76	365.538,24
21/12	5.362,20	370.795,29	21.433.823,96	360.176,04
21/12	814,31	371.609,60	21.434.638,27	359.361,73
21/12	2.148,44	373.758,04	21.436.786,71	357.213,29
22/12	22.680,00	396.438,04	21.459.466,71	334.533,29
22/12	4.977,06	401.415,10	21.464.443,77	329.556,23
22/12	4.643,28	406.058,38	21.469.087,05	324.912,95
22/12	3.427,62	409.486,00	21.472.514,67	321.485,33
26/12	11.699,31	421.185,31	21.484.213,98	309.786,02
26/12	3.100,42	424.285,73	21.487.314,40	306.685,60
26/12	4.672,83	428.958,56	21.491.987,23	302.012,77
26/12	2.501,44	431.460,00	21.494.488,67	299.511,33
27/12	13.324,90	444.784,90	21.507.813,57	286.186,43
27/12	17.848,58	462.633,48	21.525.662,15	268.337,85
27/12	2.414,29	465.047,77	21.528.076,44	265.923,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	443	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.25.00.001	21.794.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	9.709,14	474.756,91	21.537.785,58	256.214,42
28/12	144.388,16	619.145,07	21.682.173,74	111.826,26
28/12	8.894,88	628.039,95	21.691.068,62	102.931,38
28/12	2.962,83	631.002,78	21.694.031,45	99.968,55
28/12	4.218,84	635.221,62	21.698.250,29	95.749,71
29/12	7.246,36	642.467,98	21.705.496,65	88.503,35
29/12	1.316,67	643.784,65	21.706.813,32	87.186,68
29/12	2.324,35	646.109,00	21.709.137,67	84.862,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 444	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.075,35	1.075,35	1.075,35	2.186.924,65
02/01	611,07	1.686,42	1.686,42	2.186.313,58
02/01	50,32	1.736,74	1.736,74	2.186.263,26
02/01	579,60	2.316,34	2.316,34	2.185.683,66
02/01	1.212,95	3.529,29	3.529,29	2.184.470,71
03/01	1.823,74	5.353,03	5.353,03	2.182.646,97
03/01	1.164,76	6.517,79	6.517,79	2.181.482,21
04/01	7.098,75	13.616,54	13.616,54	2.174.383,46
04/01	415,05	14.031,59	14.031,59	2.173.968,41
04/01	83,24	14.114,83	14.114,83	2.173.885,17
05/01	2.434,13	16.548,96	16.548,96	2.171.451,04
05/01	82,46	16.631,42	16.631,42	2.171.368,58
06/01	84,81	16.716,23	16.716,23	2.171.283,77
06/01	130,94	16.847,17	16.847,17	2.171.152,83
06/01	433,29	17.280,46	17.280,46	2.170.719,54
09/01	721,23	18.001,69	18.001,69	2.169.998,31
09/01	5,38	18.007,07	18.007,07	2.169.992,93
10/01	472,18	18.479,25	18.479,25	2.169.520,75
10/01	168,73	18.647,98	18.647,98	2.169.352,02
11/01	272,37	18.920,35	18.920,35	2.169.079,65
11/01	179,08	19.099,43	19.099,43	2.168.900,57
11/01	23,56	19.122,99	19.122,99	2.168.877,01
11/01	98,48	19.221,47	19.221,47	2.168.778,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 445	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	3.872,90	23.094,37	23.094,37	2.164.905,63
12/01	20,29	23.114,66	23.114,66	2.164.885,34
12/01	207,91	23.322,57	23.322,57	2.164.677,43
13/01	17,91	23.340,48	23.340,48	2.164.659,52
16/01	37,70	23.378,18	23.378,18	2.164.621,82
17/01	35,81	23.413,99	23.413,99	2.164.586,01
17/01	70,68	23.484,67	23.484,67	2.164.515,33
17/01	391,13	23.875,80	23.875,80	2.164.124,20
18/01	11.527,34	35.403,14	35.403,14	2.152.596,86
18/01	70,68	35.473,82	35.473,82	2.152.526,18
18/01	56,54	35.530,36	35.530,36	2.152.469,64
18/01	71,02	35.601,38	35.601,38	2.152.398,62
19/01	1.707,24	37.308,62	37.308,62	2.150.691,38
19/01	21,20	37.329,82	37.329,82	2.150.670,18
20/01	1.248,10	38.577,92	38.577,92	2.149.422,08
20/01	92,97	38.670,89	38.670,89	2.149.329,11
23/01	154,20	38.825,09	38.825,09	2.149.174,91
23/01	40,04	38.865,13	38.865,13	2.149.134,87
24/01	49,81	38.914,94	38.914,94	2.149.085,06
24/01	6,77	38.921,71	38.921,71	2.149.078,29
24/01	23,56	38.945,27	38.945,27	2.149.054,73
25/01	469,91	39.415,18	39.415,18	2.148.584,82
25/01	24,86	39.440,04	39.440,04	2.148.559,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	446	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	35,34	39.475,38	39.475,38	2.148.524,62
25/01	220,74	39.696,12	39.696,12	2.148.303,88
26/01	953,55	40.649,67	40.649,67	2.147.350,33
26/01	214,88	40.864,55	40.864,55	2.147.135,45
27/01	75,39	40.939,94	40.939,94	2.147.060,06
27/01	108,37	41.048,31	41.048,31	2.146.951,69
30/01	77,10	41.125,41	41.125,41	2.146.874,59
31/01	78,42	41.203,83	41.203,83	2.146.796,17
01/02	55.892,36	55.892,36	97.096,19	2.090.903,81
01/02	63,61	55.955,97	97.159,80	2.090.840,20
01/02	247,40	56.203,37	97.407,20	2.090.592,80
02/02	235,61	56.438,98	97.642,81	2.090.357,19
03/02	282,75	56.721,73	97.925,56	2.090.074,44
06/02	1.454,26	58.175,99	99.379,82	2.088.620,18
06/02	392,88	58.568,87	99.772,70	2.088.227,30
07/02	924,04	59.492,91	100.696,74	2.087.303,26
07/02	82,46	59.575,37	100.779,20	2.087.220,80
08/02	165,70	59.741,07	100.944,90	2.087.055,10
08/02	156,78	59.897,85	101.101,68	2.086.898,32
08/02	11,67	59.909,52	101.113,35	2.086.886,65
09/02	556,29	60.465,81	101.669,64	2.086.330,36
09/02	23,56	60.489,37	101.693,20	2.086.306,80
10/02	75,40	60.564,77	101.768,60	2.086.231,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	447	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	251,84	60.816,61	102.020,44	2.085.979,56
13/02	13,54	60.830,15	102.033,98	2.085.966,02
14/02	902,71	61.732,86	102.936,69	2.085.063,31
14/02	207,91	61.940,77	103.144,60	2.084.855,40
15/02	37,70	61.978,47	103.182,30	2.084.817,70
15/02	70,68	62.049,15	103.252,98	2.084.747,02
15/02	49,47	62.098,62	103.302,45	2.084.697,55
16/02	133,11	62.231,73	103.435,56	2.084.564,44
16/02	92,85	62.324,58	103.528,41	2.084.471,59
16/02	51,45	62.376,03	103.579,86	2.084.420,14
17/02	28,27	62.404,30	103.608,13	2.084.391,87
17/02	28,27	62.432,57	103.636,40	2.084.363,60
20/02	26,11	62.458,68	103.662,51	2.084.337,49
20/02	750,96	63.209,64	104.413,47	2.083.586,53
21/02	277,51	63.487,15	104.690,98	2.083.309,02
21/02	380,01	63.867,16	105.070,99	2.082.929,01
21/02	556,67	64.423,83	105.627,66	2.082.372,34
22/02	839,19	65.263,02	106.466,85	2.081.533,15
22/02	721,46	65.984,48	107.188,31	2.080.811,69
22/02	1.394,38	67.378,86	108.582,69	2.079.417,31
22/02	3.065,11	70.443,97	111.647,80	2.076.352,20
23/02	817,80	71.261,77	112.465,60	2.075.534,40
23/02	160,97	71.422,74	112.626,57	2.075.373,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	448	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	66,72	71.489,46	112.693,29	2.075.306,71
24/02	971,79	72.461,25	113.665,08	2.074.334,92
24/02	439,28	72.900,53	114.104,36	2.073.895,64
24/02	417,69	73.318,22	114.522,05	2.073.477,95
24/02	138,00	73.456,22	114.660,05	2.073.339,95
01/03	1.199,99	1.199,99	115.860,04	2.072.139,96
01/03	616,96	1.816,95	116.477,00	2.071.523,00
01/03	179,31	1.996,26	116.656,31	2.071.343,69
01/03	167,10	2.163,36	116.823,41	2.071.176,59
02/03	5.936,80	8.100,16	122.760,21	2.065.239,79
02/03	840,23	8.940,39	123.600,44	2.064.399,56
02/03	607,57	9.547,96	124.208,01	2.063.791,99
03/03	802,97	10.350,93	125.010,98	2.062.989,02
03/03	2.159,35	12.510,28	127.170,33	2.060.829,67
03/03	212,03	12.722,31	127.382,36	2.060.617,64
03/03	1.811,29	14.533,60	129.193,65	2.058.806,35
06/03	5.071,98	19.605,58	134.265,63	2.053.734,37
06/03	1.284,69	20.890,27	135.550,32	2.052.449,68
06/03	1.457,91	22.348,18	137.008,23	2.050.991,77
06/03	133,71	22.481,89	137.141,94	2.050.858,06
07/03	7.928,28	30.410,17	145.070,22	2.042.929,78
07/03	1.042,06	31.452,23	146.112,28	2.041.887,72
07/03	115,74	31.567,97	146.228,02	2.041.771,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 449	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	495,26	32.063,23	146.723,28	2.041.276,72
07/03	1.075,62	33.138,85	147.798,90	2.040.201,10
08/03	1.977,14	35.115,99	149.776,04	2.038.223,96
08/03	1.854,03	36.970,02	151.630,07	2.036.369,93
08/03	879,96	37.849,98	152.510,03	2.035.489,97
08/03	1.184,11	39.034,09	153.694,14	2.034.305,86
08/03	3.044,30	42.078,39	156.738,44	2.031.261,56
09/03	6.429,69	48.508,08	163.168,13	2.024.831,87
09/03	1.299,62	49.807,70	164.467,75	2.023.532,25
09/03	192,75	50.000,45	164.660,50	2.023.339,50
09/03	560,32	50.560,77	165.220,82	2.022.779,18
09/03	853,91	51.414,68	166.074,73	2.021.925,27
10/03	3.712,82	55.127,50	169.787,55	2.018.212,45
10/03	777,40	55.904,90	170.564,95	2.017.435,05
10/03	475,88	56.380,78	171.040,83	2.016.959,17
10/03	1.405,23	57.786,01	172.446,06	2.015.553,94
13/03	6.741,30	64.527,31	179.187,36	2.008.812,64
13/03	559,85	65.087,16	179.747,21	2.008.252,79
13/03	16,95	65.104,11	179.764,16	2.008.235,84
13/03	488,05	65.592,16	180.252,21	2.007.747,79
13/03	1.684,02	67.276,18	181.936,23	2.006.063,77
14/03	7.468,82	74.745,00	189.405,05	1.998.594,95
14/03	744,99	75.489,99	190.150,04	1.997.849,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 450	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	486,37	75.976,36	190.636,41	1.997.363,59
14/03	2.444,79	78.421,15	193.081,20	1.994.918,80
15/03	4.306,61	82.727,76	197.387,81	1.990.612,19
15/03	2.522,99	85.250,75	199.910,80	1.988.089,20
15/03	85,95	85.336,70	199.996,75	1.988.003,25
15/03	1.027,85	86.364,55	201.024,60	1.986.975,40
15/03	8.504,67	94.869,22	209.529,27	1.978.470,73
16/03	5.880,36	100.749,58	215.409,63	1.972.590,37
16/03	6.847,21	107.596,79	222.256,84	1.965.743,16
16/03	77,10	107.673,89	222.333,94	1.965.666,06
16/03	3.990,30	111.664,19	226.324,24	1.961.675,76
16/03	1.645,85	113.310,04	227.970,09	1.960.029,91
17/03	16.731,09	130.041,13	244.701,18	1.943.298,82
17/03	6.812,96	136.854,09	251.514,14	1.936.485,86
17/03	69,39	136.923,48	251.583,53	1.936.416,47
17/03	13.535,96	150.459,44	265.119,49	1.922.880,51
17/03	6.793,08	157.252,52	271.912,57	1.916.087,43
20/03	10.288,16	167.540,68	282.200,73	1.905.799,27
20/03	3.348,34	170.889,02	285.549,07	1.902.450,93
20/03	6.904,38	177.793,40	292.453,45	1.895.546,55
20/03	4.559,29	182.352,69	297.012,74	1.890.987,26
21/03	18.845,25	201.197,94	315.857,99	1.872.142,01
21/03	4.548,86	205.746,80	320.406,85	1.867.593,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 451	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	4.628,82	210.375,62	325.035,67	1.862.964,33
21/03	4.395,91	214.771,53	329.431,58	1.858.568,42
22/03	85.813,70	300.585,23	415.245,28	1.772.754,72
22/03	37.296,64	337.881,87	452.541,92	1.735.458,08
22/03	843,67	338.725,54	453.385,59	1.734.614,41
22/03	58.781,35	397.506,89	512.166,94	1.675.833,06
22/03	58.734,45	456.241,34	570.901,39	1.617.098,61
23/03	192.274,64	648.515,98	763.176,03	1.424.823,97
23/03	18.653,07	667.169,05	781.829,10	1.406.170,90
23/03	18.975,71	686.144,76	800.804,81	1.387.195,19
23/03	23.297,72	709.442,48	824.102,53	1.363.897,47
24/03	74.707,70	784.150,18	898.810,23	1.289.189,77
24/03	2.918,13	787.068,31	901.728,36	1.286.271,64
24/03	8.783,51	795.851,82	910.511,87	1.277.488,13
24/03	4.599,46	800.451,28	915.111,33	1.272.888,67
27/03	8.162,42	808.613,70	923.273,75	1.264.726,25
27/03	1.290,32	809.904,02	924.564,07	1.263.435,93
27/03	25,38	809.929,40	924.589,45	1.263.410,55
27/03	1.502,66	811.432,06	926.092,11	1.261.907,89
27/03	835,94	812.268,00	926.928,05	1.261.071,95
28/03	3.516,87	815.784,87	930.444,92	1.257.555,08
28/03	1.425,25	817.210,12	931.870,17	1.256.129,83
28/03	232,67	817.442,79	932.102,84	1.255.897,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 452	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	459,11	817.901,90	932.561,95	1.255.438,05
29/03	2.479,99	820.381,89	935.041,94	1.252.958,06
29/03	358,50	820.740,39	935.400,44	1.252.599,56
29/03	245,02	820.985,41	935.645,46	1.252.354,54
29/03	1.234,42	822.219,83	936.879,88	1.251.120,12
30/03	4.414,36	826.634,19	941.294,24	1.246.705,76
30/03	288,52	826.922,71	941.582,76	1.246.417,24
30/03	185,32	827.108,03	941.768,08	1.246.231,92
30/03	121,61	827.229,64	941.889,69	1.246.110,31
31/03	7.238,49	834.468,13	949.128,18	1.238.871,82
31/03	326,68	834.794,81	949.454,86	1.238.545,14
31/03	112,61	834.907,42	949.567,47	1.238.432,53
31/03	44,10	834.951,52	949.611,57	1.238.388,43
03/04	1.157,42	1.157,42	950.768,99	1.237.231,01
03/04	154,37	1.311,79	950.923,36	1.237.076,64
03/04	443,31	1.755,10	951.366,67	1.236.633,33
03/04	1.195,52	2.950,62	952.562,19	1.235.437,81
04/04	2.813,48	5.764,10	955.375,67	1.232.624,33
04/04	494,14	6.258,24	955.869,81	1.232.130,19
04/04	240,32	6.498,56	956.110,13	1.231.889,87
04/04	181,08	6.679,64	956.291,21	1.231.708,79
05/04	1.186,04	7.865,68	957.477,25	1.230.522,75
05/04	425,54	8.291,22	957.902,79	1.230.097,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	453	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	157,28	8.448,50	958.060,07	1.229.939,93
06/04	2.861,87	11.310,37	960.921,94	1.227.078,06
06/04	258,90	11.569,27	961.180,84	1.226.819,16
06/04	284,06	11.853,33	961.464,90	1.226.535,10
06/04	49,03	11.902,36	961.513,93	1.226.486,07
07/04	839,85	12.742,21	962.353,78	1.225.646,22
07/04	262,44	13.004,65	962.616,22	1.225.383,78
07/04	6,77	13.011,42	962.622,99	1.225.377,01
07/04	19,47	13.030,89	962.642,46	1.225.357,54
07/04	996,34	14.027,23	963.638,80	1.224.361,20
10/04	345,69	14.372,92	963.984,49	1.224.015,51
10/04	508,47	14.881,39	964.492,96	1.223.507,04
10/04	115,06	14.996,45	964.608,02	1.223.391,98
10/04	180,08	15.176,53	964.788,10	1.223.211,90
11/04	503,82	15.680,35	965.291,92	1.222.708,08
11/04	193,51	15.873,86	965.485,43	1.222.514,57
11/04	862,04	16.735,90	966.347,47	1.221.652,53
11/04	263,87	16.999,77	966.611,34	1.221.388,66
12/04	2.326,44	19.326,21	968.937,78	1.219.062,22
12/04	576,85	19.903,06	969.514,63	1.218.485,37
12/04	102,10	20.005,16	969.616,73	1.218.383,27
12/04	217,55	20.222,71	969.834,28	1.218.165,72
12/04	309,01	20.531,72	970.143,29	1.217.856,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	454	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	932,45	21.464,17	971.075,74	1.216.924,26
13/04	937,78	22.401,95	972.013,52	1.215.986,48
13/04	13,54	22.415,49	972.027,06	1.215.972,94
13/04	21,98	22.437,47	972.049,04	1.215.950,96
17/04	1.078,88	23.516,35	973.127,92	1.214.872,08
17/04	787,70	24.304,05	973.915,62	1.214.084,38
17/04	6,77	24.310,82	973.922,39	1.214.077,61
17/04	58,22	24.369,04	973.980,61	1.214.019,39
17/04	93,11	24.462,15	974.073,72	1.213.926,28
18/04	460,86	24.923,01	974.534,58	1.213.465,42
18/04	712,89	25.635,90	975.247,47	1.212.752,53
18/04	305,32	25.941,22	975.552,79	1.212.447,21
18/04	292,56	26.233,78	975.845,35	1.212.154,65
19/04	3.615,40	29.849,18	979.460,75	1.208.539,25
19/04	3.225,72	33.074,90	982.686,47	1.205.313,53
19/04	35,50	33.110,40	982.721,97	1.205.278,03
19/04	811,29	33.921,69	983.533,26	1.204.466,74
19/04	1.314,42	35.236,11	984.847,68	1.203.152,32
20/04	6.334,30	41.570,41	991.181,98	1.196.818,02
20/04	2.026,42	43.596,83	993.208,40	1.194.791,60
20/04	1.092,32	44.689,15	994.300,72	1.193.699,28
20/04	791,80	45.480,95	995.092,52	1.192.907,48
24/04	6.433,32	51.914,27	1.001.525,84	1.186.474,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 455	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	2.814,12	54.728,39	1.004.339,96	1.183.660,04
24/04	913,16	55.641,55	1.005.253,12	1.182.746,88
24/04	1.280,29	56.921,84	1.006.533,41	1.181.466,59
25/04	23.012,18	79.934,02	1.029.545,59	1.158.454,41
25/04	19.178,44	99.112,46	1.048.724,03	1.139.275,97
25/04	130,20	99.242,66	1.048.854,23	1.139.145,77
25/04	11.210,19	110.452,85	1.060.064,42	1.127.935,58
25/04	14.237,61	124.690,46	1.074.302,03	1.113.697,97
26/04	41.410,06	166.100,52	1.115.712,09	1.072.287,91
26/04	7.954,81	174.055,33	1.123.666,90	1.064.333,10
26/04	25,36	174.080,69	1.123.692,26	1.064.307,74
26/04	3.972,64	178.053,33	1.127.664,90	1.060.335,10
26/04	6.872,21	184.925,54	1.134.537,11	1.053.462,89
27/04	13.852,12	198.777,66	1.148.389,23	1.039.610,77
27/04	1.754,73	200.532,39	1.150.143,96	1.037.856,04
27/04	302,67	200.835,06	1.150.446,63	1.037.553,37
27/04	1.381,61	202.216,67	1.151.828,24	1.036.171,76
28/04	725,45	202.942,12	1.152.553,69	1.035.446,31
28/04	552,81	203.494,93	1.153.106,50	1.034.893,50
28/04	49,04	203.543,97	1.153.155,54	1.034.844,46
28/04	150,49	203.694,46	1.153.306,03	1.034.693,97
02/05	868,61	868,61	1.154.174,64	1.033.825,36
02/05	280,30	1.148,91	1.154.454,94	1.033.545,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 456	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	87,93	1.236,84	1.154.542,87	1.033.457,13
02/05	255,39	1.492,23	1.154.798,26	1.033.201,74
03/05	5.139,26	6.631,49	1.159.937,52	1.028.062,48
03/05	947,81	7.579,30	1.160.885,33	1.027.114,67
03/05	49,89	7.629,19	1.160.935,22	1.027.064,78
03/05	1.388,37	9.017,56	1.162.323,59	1.025.676,41
04/05	1.024,49	10.042,05	1.163.348,08	1.024.651,92
04/05	530,98	10.573,03	1.163.879,06	1.024.120,94
04/05	64,28	10.637,31	1.163.943,34	1.024.056,66
04/05	124,83	10.762,14	1.164.068,17	1.023.931,83
05/05	3.015,32	13.777,46	1.167.083,49	1.020.916,51
05/05	409,75	14.187,21	1.167.493,24	1.020.506,76
05/05	240,99	14.428,20	1.167.734,23	1.020.265,77
05/05	844,45	15.272,65	1.168.578,68	1.019.421,32
08/05	532,08	15.804,73	1.169.110,76	1.018.889,24
08/05	386,55	16.191,28	1.169.497,31	1.018.502,69
08/05	52,44	16.243,72	1.169.549,75	1.018.450,25
09/05	1.027,08	17.270,80	1.170.576,83	1.017.423,17
09/05	205,38	17.476,18	1.170.782,21	1.017.217,79
09/05	88,29	17.564,47	1.170.870,50	1.017.129,50
09/05	194,46	17.758,93	1.171.064,96	1.016.935,04
10/05	2.675,12	20.434,05	1.173.740,08	1.014.259,92
10/05	579,06	21.013,11	1.174.319,14	1.013.680,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	457	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	90,04	21.103,15	1.174.409,18	1.013.590,82
10/05	176,94	21.280,09	1.174.586,12	1.013.413,88
11/05	455,02	21.735,11	1.175.041,14	1.012.958,86
11/05	684,36	22.419,47	1.175.725,50	1.012.274,50
11/05	6,77	22.426,24	1.175.732,27	1.012.267,73
11/05	226,93	22.653,17	1.175.959,20	1.012.040,80
11/05	105,18	22.758,35	1.176.064,38	1.011.935,62
12/05	1.852,33	24.610,68	1.177.916,71	1.010.083,29
12/05	476,62	25.087,30	1.178.393,33	1.009.606,67
12/05	16,91	25.104,21	1.178.410,24	1.009.589,76
12/05	238,68	25.342,89	1.178.648,92	1.009.351,08
12/05	6.533,06	31.875,95	1.185.181,98	1.002.818,02
15/05	1.010,45	32.886,40	1.186.192,43	1.001.807,57
15/05	327,91	33.214,31	1.186.520,34	1.001.479,66
15/05	235,02	33.449,33	1.186.755,36	1.001.244,64
15/05	44,80	33.494,13	1.186.800,16	1.001.199,84
16/05	4.351,93	37.846,06	1.191.152,09	996.847,91
16/05	278,60	38.124,66	1.191.430,69	996.569,31
16/05	126,81	38.251,47	1.191.557,50	996.442,50
16/05	519,14	38.770,61	1.192.076,64	995.923,36
17/05	96.742,67	135.513,28	1.288.819,31	899.180,69
17/05	1.418,71	136.931,99	1.290.238,02	897.761,98
17/05	102,10	137.034,09	1.290.340,12	897.659,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	458	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	155,95	137.190,04	1.290.496,07	897.503,93
17/05	1.958,43	139.148,47	1.292.454,50	895.545,50
18/05	2.758,60	141.907,07	1.295.213,10	892.786,90
18/05	1.180,57	143.087,64	1.296.393,67	891.606,33
18/05	212,18	143.299,82	1.296.605,85	891.394,15
18/05	435,21	143.735,03	1.297.041,06	890.958,94
19/05	1.000,06	144.735,09	1.298.041,12	889.958,88
19/05	1.707,96	146.443,05	1.299.749,08	888.250,92
19/05	317,40	146.760,45	1.300.066,48	887.933,52
19/05	504,99	147.265,44	1.300.571,47	887.428,53
22/05	1.342,90	148.608,34	1.301.914,37	886.085,63
22/05	941,59	149.549,93	1.302.855,96	885.144,04
22/05	6,77	149.556,70	1.302.862,73	885.137,27
22/05	547,81	150.104,51	1.303.410,54	884.589,46
22/05	584,68	150.689,19	1.303.995,22	884.004,78
23/05	4.333,04	155.022,23	1.308.328,26	879.671,74
23/05	2.312,20	157.334,43	1.310.640,46	877.359,54
23/05	15,21	157.349,64	1.310.655,67	877.344,33
23/05	2.330,06	159.679,70	1.312.985,73	875.014,27
23/05	623,25	160.302,95	1.313.608,98	874.391,02
24/05	34.649,26	194.952,21	1.348.258,24	839.741,76
24/05	29.024,23	223.976,44	1.377.282,47	810.717,53
24/05	114,97	224.091,41	1.377.397,44	810.602,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	459	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	14.137,36	238.228,77	1.391.534,80	796.465,20
24/05	20.570,85	258.799,62	1.412.105,65	775.894,35
25/05	42.879,95	301.679,57	1.454.985,60	733.014,40
25/05	960,68	302.640,25	1.455.946,28	732.053,72
25/05	25,36	302.665,61	1.455.971,64	732.028,36
25/05	891,39	303.557,00	1.456.863,03	731.136,97
25/05	848,01	304.405,01	1.457.711,04	730.288,96
26/05	1.316,58	305.721,59	1.459.027,62	728.972,38
26/05	1.061,04	306.782,63	1.460.088,66	727.911,34
26/05	104,83	306.887,46	1.460.193,49	727.806,51
26/05	168,95	307.056,41	1.460.362,44	727.637,56
29/05	1.155,03	308.211,44	1.461.517,47	726.482,53
29/05	258,87	308.470,31	1.461.776,34	726.223,66
29/05	49,06	308.519,37	1.461.825,40	726.174,60
29/05	186,05	308.705,42	1.462.011,45	725.988,55
29/05	144,76	308.850,18	1.462.156,21	725.843,79
30/05	1.395,55	310.245,73	1.463.551,76	724.448,24
30/05	238,34	310.484,07	1.463.790,10	724.209,90
30/05	13,54	310.497,61	1.463.803,64	724.196,36
30/05	154,78	310.652,39	1.463.958,42	724.041,58
30/05	377,07	311.029,46	1.464.335,49	723.664,51
31/05	4.381,09	315.410,55	1.468.716,58	719.283,42
31/05	339,93	315.750,48	1.469.056,51	718.943,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 460	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	13,54	315.764,02	1.469.070,05	718.929,95
31/05	16,91	315.780,93	1.469.086,96	718.913,04
31/05	458,29	316.239,22	1.469.545,25	718.454,75
01/06	511,15	511,15	1.470.056,40	717.943,60
01/06	220,40	731,55	1.470.276,80	717.723,20
01/06	1.360,39	2.091,94	1.471.637,19	716.362,81
01/06	6,77	2.098,71	1.471.643,96	716.356,04
02/06	1.803,71	3.902,42	1.473.447,67	714.552,33
02/06	727,06	4.629,48	1.474.174,73	713.825,27
02/06	25,42	4.654,90	1.474.200,15	713.799,85
02/06	269,45	4.924,35	1.474.469,60	713.530,40
02/06	465,67	5.390,02	1.474.935,27	713.064,73
05/06	992,28	6.382,30	1.475.927,55	712.072,45
05/06	311,49	6.693,79	1.476.239,04	711.760,96
05/06	67,64	6.761,43	1.476.306,68	711.693,32
05/06	228,27	6.989,70	1.476.534,95	711.465,05
06/06	1.900,37	8.890,07	1.478.435,32	709.564,68
06/06	501,50	9.391,57	1.478.936,82	709.063,18
06/06	660,47	10.052,04	1.479.597,29	708.402,71
06/06	114,98	10.167,02	1.479.712,27	708.287,73
06/06	182,61	10.349,63	1.479.894,88	708.105,12
07/06	2.235,08	12.584,71	1.482.129,96	705.870,04
07/06	298,10	12.882,81	1.482.428,06	705.571,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 461	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	6,77	12.889,58	1.482.434,83	705.565,17
07/06	49,90	12.939,48	1.482.484,73	705.515,27
07/06	336,08	13.275,56	1.482.820,81	705.179,19
08/06	917,77	14.193,33	1.483.738,58	704.261,42
08/06	310,11	14.503,44	1.484.048,69	703.951,31
08/06	16,91	14.520,35	1.484.065,60	703.934,40
08/06	158,85	14.679,20	1.484.224,45	703.775,55
09/06	2.869,87	17.549,07	1.487.094,32	700.905,68
09/06	314,19	17.863,26	1.487.408,51	700.591,49
09/06	138,98	18.002,24	1.487.547,49	700.452,51
09/06	105,52	18.107,76	1.487.653,01	700.346,99
12/06	935,77	19.043,53	1.488.588,78	699.411,22
12/06	283,62	19.327,15	1.488.872,40	699.127,60
12/06	109,57	19.436,72	1.488.981,97	699.018,03
12/06	27,08	19.463,80	1.489.009,05	698.990,95
13/06	1.012,31	20.476,11	1.490.021,36	697.978,64
13/06	456,06	20.932,17	1.490.477,42	697.522,58
13/06	52,44	20.984,61	1.490.529,86	697.470,14
13/06	424,95	21.409,56	1.490.954,81	697.045,19
14/06	4.947,95	26.357,51	1.495.902,76	692.097,24
14/06	815,89	27.173,40	1.496.718,65	691.281,35
14/06	102,10	27.275,50	1.496.820,75	691.179,25
14/06	165,87	27.441,37	1.496.986,62	691.013,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	462	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	182,42	27.623,79	1.497.169,04	690.830,96
16/06	2.456,96	30.080,75	1.499.626,00	688.374,00
16/06	596,54	30.677,29	1.500.222,54	687.777,46
16/06	243,46	30.920,75	1.500.466,00	687.534,00
16/06	919,47	31.840,22	1.501.385,47	686.614,53
19/06	785,86	32.626,08	1.502.171,33	685.828,67
19/06	524,38	33.150,46	1.502.695,71	685.304,29
19/06	128,52	33.278,98	1.502.824,23	685.175,77
19/06	1.496,42	34.775,40	1.504.320,65	683.679,35
20/06	1.191,31	35.966,71	1.505.511,96	682.488,04
20/06	2.022,95	37.989,66	1.507.534,91	680.465,09
20/06	384,19	38.373,85	1.507.919,10	680.080,90
20/06	508,52	38.882,37	1.508.427,62	679.572,38
21/06	5.213,10	44.095,47	1.513.640,72	674.359,28
21/06	4.242,44	48.337,91	1.517.883,16	670.116,84
21/06	25,36	48.363,27	1.517.908,52	670.091,48
21/06	3.626,36	51.989,63	1.521.534,88	666.465,12
21/06	1.428,14	53.417,77	1.522.963,02	665.036,98
22/06	25.253,63	78.671,40	1.548.216,65	639.783,35
22/06	15.935,29	94.606,69	1.564.151,94	623.848,06
22/06	258,69	94.865,38	1.564.410,63	623.589,37
22/06	10.100,56	104.965,94	1.574.511,19	613.488,81
22/06	11.352,71	116.318,65	1.585.863,90	602.136,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	463	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	34.617,59	150.936,24	1.620.481,49	567.518,51
23/06	12.169,43	163.105,67	1.632.650,92	555.349,08
23/06	13,54	163.119,21	1.632.664,46	555.335,54
23/06	3.285,10	166.404,31	1.635.949,56	552.050,44
23/06	5.648,87	172.053,18	1.641.598,43	546.401,57
26/06	14.705,05	186.758,23	1.656.303,48	531.696,52
26/06	1.599,41	188.357,64	1.657.902,89	530.097,11
26/06	1.902,32	190.259,96	1.659.805,21	528.194,79
26/06	1.371,84	191.631,80	1.661.177,05	526.822,95
27/06	3.153,92	194.785,72	1.664.330,97	523.669,03
27/06	699,74	195.485,46	1.665.030,71	522.969,29
27/06	228,59	195.714,05	1.665.259,30	522.740,70
27/06	332,25	196.046,30	1.665.591,55	522.408,45
27/06	593,11	196.639,41	1.666.184,66	521.815,34
28/06	1.373,89	198.013,30	1.667.558,55	520.441,45
28/06	1.094,91	199.108,21	1.668.653,46	519.346,54
28/06	284,30	199.392,51	1.668.937,76	519.062,24
28/06	336,12	199.728,63	1.669.273,88	518.726,12
29/06	1.061,54	200.790,17	1.670.335,42	517.664,58
29/06	380,97	201.171,14	1.670.716,39	517.283,61
29/06	881,44	202.052,58	1.671.597,83	516.402,17
29/06	495,46	202.548,04	1.672.093,29	515.906,71
30/06	714,66	203.262,70	1.672.807,95	515.192,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 464	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	369,39	203.632,09	1.673.177,34	514.822,66
30/06	201,78	203.833,87	1.673.379,12	514.620,88
03/07	5.094,65	5.094,65	1.678.473,77	509.526,23
03/07	190,20	5.284,85	1.678.663,97	509.336,03
03/07	156,67	5.441,52	1.678.820,64	509.179,36
03/07	251,24	5.692,76	1.679.071,88	508.928,12
04/07	394,57	6.087,33	1.679.466,45	508.533,55
04/07	355,10	6.442,43	1.679.821,55	508.178,45
04/07	60,91	6.503,34	1.679.882,46	508.117,54
04/07	101,50	6.604,84	1.679.983,96	508.016,04
05/07	1.880,40	8.485,24	1.681.864,36	506.135,64
05/07	1.877,43	10.362,67	1.683.741,79	504.258,21
05/07	61,74	10.424,41	1.683.803,53	504.196,47
05/07	407,49	10.831,90	1.684.211,02	503.788,98
06/07	2.663,15	13.495,05	1.686.874,17	501.125,83
06/07	599,96	14.095,01	1.687.474,13	500.525,87
06/07	399,01	14.494,02	1.687.873,14	500.126,86
06/07	232,56	14.726,58	1.688.105,70	499.894,30
07/07	2.334,74	17.061,32	1.690.440,44	497.559,56
07/07	427,61	17.488,93	1.690.868,05	497.131,95
07/07	6,77	17.495,70	1.690.874,82	497.125,18
07/07	15,21	17.510,91	1.690.890,03	497.109,97
07/07	659,50	18.170,41	1.691.549,53	496.450,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 465	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	1.709,56	19.879,97	1.693.259,09	494.740,91
10/07	120,96	20.000,93	1.693.380,05	494.619,95
10/07	71,05	20.071,98	1.693.451,10	494.548,90
10/07	292,55	20.364,53	1.693.743,65	494.256,35
11/07	4.278,12	24.642,65	1.698.021,77	489.978,23
11/07	307,52	24.950,17	1.698.329,29	489.670,71
11/07	107,58	25.057,75	1.698.436,87	489.563,13
11/07	548,11	25.605,86	1.698.984,98	489.015,02
12/07	823,97	26.429,83	1.699.808,95	488.191,05
12/07	719,38	27.149,21	1.700.528,33	487.471,67
12/07	62,55	27.211,76	1.700.590,88	487.409,12
12/07	368,43	27.580,19	1.700.959,31	487.040,69
12/07	1.235,76	28.815,95	1.702.195,07	485.804,93
13/07	3.258,58	32.074,53	1.705.453,65	482.546,35
13/07	511,07	32.585,60	1.705.964,72	482.035,28
13/07	6,77	32.592,37	1.705.971,49	482.028,51
13/07	209,67	32.802,04	1.706.181,16	481.818,84
13/07	153,16	32.955,20	1.706.334,32	481.665,68
14/07	4.978,66	37.933,86	1.711.312,98	476.687,02
14/07	1.027,30	38.961,16	1.712.340,28	475.659,72
14/07	525,69	39.486,85	1.712.865,97	475.134,03
14/07	815,62	40.302,47	1.713.681,59	474.318,41
17/07	3.391,20	43.693,67	1.717.072,79	470.927,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 466	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	1.574,63	45.268,30	1.718.647,42	469.352,58
17/07	788,48	46.056,78	1.719.435,90	468.564,10
17/07	1.009,87	47.066,65	1.720.445,77	467.554,23
18/07	2.186,99	49.253,64	1.722.632,76	465.367,24
18/07	909,21	50.162,85	1.723.541,97	464.458,03
18/07	1.786,06	51.948,91	1.725.328,03	462.671,97
18/07	282,77	52.231,68	1.725.610,80	462.389,20
19/07	4.346,49	56.578,17	1.729.957,29	458.042,71
19/07	3.624,97	60.203,14	1.733.582,26	454.417,74
19/07	40,57	60.243,71	1.733.622,83	454.377,17
19/07	1.287,19	61.530,90	1.734.910,02	453.089,98
19/07	2.259,00	63.789,90	1.737.169,02	450.830,98
20/07	8.701,95	72.491,85	1.745.870,97	442.129,03
20/07	2.354,65	74.846,50	1.748.225,62	439.774,38
20/07	102,10	74.948,60	1.748.327,72	439.672,28
20/07	959,92	75.908,52	1.749.287,64	438.712,36
20/07	933,17	76.841,69	1.750.220,81	437.779,19
21/07	5.013,41	81.855,10	1.755.234,22	432.765,78
21/07	2.900,25	84.755,35	1.758.134,47	429.865,53
21/07	10,14	84.765,49	1.758.144,61	429.855,39
21/07	1.606,08	86.371,57	1.759.750,69	428.249,31
21/07	1.578,61	87.950,18	1.761.329,30	426.670,70
24/07	19.069,03	107.019,21	1.780.398,33	407.601,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	467	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	17.158,57	124.177,78	1.797.556,90	390.443,10
24/07	89,62	124.267,40	1.797.646,52	390.353,48
24/07	10.734,29	135.001,69	1.808.380,81	379.619,19
24/07	13.118,41	148.120,10	1.821.499,22	366.500,78
25/07	41.605,47	189.725,57	1.863.104,69	324.895,31
25/07	10.497,38	200.222,95	1.873.602,07	314.397,93
25/07	23,68	200.246,63	1.873.625,75	314.374,25
25/07	2.908,95	203.155,58	1.876.534,70	311.465,30
25/07	5.020,67	208.176,25	1.881.555,37	306.444,63
26/07	14.255,72	222.431,97	1.895.811,09	292.188,91
26/07	1.847,08	224.279,05	1.897.658,17	290.341,83
26/07	1.349,14	225.628,19	1.899.007,31	288.992,69
26/07	1.821,80	227.449,99	1.900.829,11	287.170,89
27/07	4.875,37	232.325,36	1.905.704,48	282.295,52
27/07	604,65	232.930,01	1.906.309,13	281.690,87
27/07	2.403,72	235.333,73	1.908.712,85	279.287,15
27/07	517,64	235.851,37	1.909.230,49	278.769,51
28/07	951,01	236.802,38	1.910.181,50	277.818,50
28/07	652,55	237.454,93	1.910.834,05	277.165,95
28/07	157,27	237.612,20	1.910.991,32	277.008,68
28/07	310,18	237.922,38	1.911.301,50	276.698,50
31/07	2.172,23	240.094,61	1.913.473,73	274.526,27
31/07	939,28	241.033,89	1.914.413,01	273.586,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	468	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	86,25	241.120,14	1.914.499,26	273.500,74
31/07	50,73	241.170,87	1.914.549,99	273.450,01
31/07	130,26	241.301,13	1.914.680,25	273.319,75
01/08	13.992,74	13.992,74	1.928.672,99	259.327,01
01/08	280,33	14.273,07	1.928.953,32	259.046,68
01/08	689,66	14.962,73	1.929.642,98	258.357,02
01/08	230,49	15.193,22	1.929.873,47	258.126,53
02/08	2.103,79	17.297,01	1.931.977,26	256.022,74
02/08	4.305,78	21.602,79	1.936.283,04	251.716,96
02/08	106,54	21.709,33	1.936.389,58	251.610,42
02/08	684,82	22.394,15	1.937.074,40	250.925,60
02/08	240,77	22.634,92	1.937.315,17	250.684,83
03/08	3.044,14	25.679,06	1.940.359,31	247.640,69
03/08	731,05	26.410,11	1.941.090,36	246.909,64
03/08	60,95	26.471,06	1.941.151,31	246.848,69
03/08	27,08	26.498,14	1.941.178,39	246.821,61
04/08	501,35	26.999,49	1.941.679,74	246.320,26
04/08	313,17	27.312,66	1.941.992,91	246.007,09
04/08	20,28	27.332,94	1.942.013,19	245.986,81
04/08	244,19	27.577,13	1.942.257,38	245.742,62
07/08	710,05	28.287,18	1.942.967,43	245.032,57
07/08	239,30	28.526,48	1.943.206,73	244.793,27
07/08	138,65	28.665,13	1.943.345,38	244.654,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	469	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	165,70	28.830,83	1.943.511,08	244.488,92
08/08	549,53	29.380,36	1.944.060,61	243.939,39
08/08	357,41	29.737,77	1.944.418,02	243.581,98
08/08	394,93	30.132,70	1.944.812,95	243.187,05
09/08	2.408,14	32.540,84	1.947.221,09	240.778,91
09/08	722,32	33.263,16	1.947.943,41	240.056,59
09/08	6,77	33.269,93	1.947.950,18	240.049,82
09/08	490,53	33.760,46	1.948.440,71	239.559,29
09/08	721,11	34.481,57	1.949.161,82	238.838,18
10/08	1.308,19	35.789,76	1.950.470,01	237.529,99
10/08	272,67	36.062,43	1.950.742,68	237.257,32
10/08	6,77	36.069,20	1.950.749,45	237.250,55
10/08	42,27	36.111,47	1.950.791,72	237.208,28
10/08	285,32	36.396,79	1.951.077,04	236.922,96
11/08	447,99	36.844,78	1.951.525,03	236.474,97
11/08	567,69	37.412,47	1.952.092,72	235.907,28
11/08	191,77	37.604,24	1.952.284,49	235.715,51
11/08	87,09	37.691,33	1.952.371,58	235.628,42
14/08	360,84	38.052,17	1.952.732,42	235.267,58
14/08	1.318,29	39.370,46	1.954.050,71	233.949,29
14/08	102,10	39.472,56	1.954.152,81	233.847,19
14/08	277,06	39.749,62	1.954.429,87	233.570,13
14/08	317,17	40.066,79	1.954.747,04	233.252,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	470	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	829,84	40.896,63	1.955.576,88	232.423,12
15/08	648,82	41.545,45	1.956.225,70	231.774,30
15/08	162,05	41.707,50	1.956.387,75	231.612,25
16/08	1.333,54	43.041,04	1.957.721,29	230.278,71
16/08	890,02	43.931,06	1.958.611,31	229.388,69
16/08	236,75	44.167,81	1.958.848,06	229.151,94
16/08	1.015,92	45.183,73	1.959.863,98	228.136,02
17/08	3.052,76	48.236,49	1.962.916,74	225.083,26
17/08	191,72	48.428,21	1.963.108,46	224.891,54
17/08	6,77	48.434,98	1.963.115,23	224.884,77
17/08	646,45	49.081,43	1.963.761,68	224.238,32
18/08	5.622,00	54.703,43	1.969.383,68	218.616,32
18/08	1.309,50	56.012,93	1.970.693,18	217.306,82
18/08	834,57	56.847,50	1.971.527,75	216.472,25
18/08	1.421,49	58.268,99	1.972.949,24	215.050,76
21/08	1.581,51	59.850,50	1.974.530,75	213.469,25
21/08	2.110,84	61.961,34	1.976.641,59	211.358,41
21/08	6,77	61.968,11	1.976.648,36	211.351,64
21/08	431,67	62.399,78	1.977.080,03	210.919,97
21/08	413,41	62.813,19	1.977.493,44	210.506,56
22/08	2.788,65	65.601,84	1.980.282,09	207.717,91
22/08	2.090,60	67.692,44	1.982.372,69	205.627,31
22/08	902,34	68.594,78	1.983.275,03	204.724,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	471	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	1.178,58	69.773,36	1.984.453,61	203.546,39
23/08	31.267,95	101.041,31	2.015.721,56	172.278,44
23/08	29.279,73	130.321,04	2.045.001,29	142.998,71
23/08	307,73	130.628,77	2.045.309,02	142.690,98
23/08	16.081,09	146.709,86	2.061.390,11	126.609,89
23/08	18.772,31	165.482,17	2.080.162,42	107.837,58
24/08	906,35	166.388,52	2.081.068,77	106.931,23
24/08	1.591,57	167.980,09	2.082.660,34	105.339,66
24/08	45.893,82	213.873,91	2.128.554,16	59.445,84
24/08	1.135,15	215.009,06	2.129.689,31	58.310,69
25/08	5.182,96	220.192,02	2.134.872,27	53.127,73
25/08	1.361,93	221.553,95	2.136.234,20	51.765,80
25/08	360,57	221.914,52	2.136.594,77	51.405,23
25/08	287,44	222.201,96	2.136.882,21	51.117,79
28/08	1.217,13	223.419,09	2.138.099,34	49.900,66
28/08	507,27	223.926,36	2.138.606,61	49.393,39
28/08	385,52	224.311,88	2.138.992,13	49.007,87
28/08	1.114,41	225.426,29	2.140.106,54	47.893,46
29/08	3.568,32	228.994,61	2.143.674,86	44.325,14
29/08	502,06	229.496,67	2.144.176,92	43.823,08
29/08	623,12	230.119,79	2.144.800,04	43.199,96
29/08	930,49	231.050,28	2.145.730,53	42.269,47
30/08	1.102,04	232.152,32	2.146.832,57	41.167,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	472	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	598,54	232.750,86	2.147.431,11	40.568,89
30/08	717,58	233.468,44	2.148.148,69	39.851,31
30/08	339,22	233.807,66	2.148.487,91	39.512,09
31/08	1.093,83	234.901,49	2.149.581,74	38.418,26
31/08	375,00	235.276,49	2.149.956,74	38.043,26
31/08	118,37	235.394,86	2.150.075,11	37.924,89
31/08	221,50	235.616,36	2.150.296,61	37.703,39
01/09	1.440,56	1.440,56	2.151.737,17	36.262,83
01/09	339,89	1.780,45	2.152.077,06	35.922,94
01/09	16,91	1.797,36	2.152.093,97	35.906,03
01/09	213,04	2.010,40	2.152.307,01	35.692,99
01/09	262,44	2.272,84	2.152.569,45	35.430,55
04/09	1.050,35	3.323,19	2.153.619,80	34.380,20
04/09	436,84	3.760,03	2.154.056,64	33.943,36
04/09	672,11	4.432,14	2.154.728,75	33.271,25
04/09	390,46	4.822,60	2.155.119,21	32.880,79
05/09	1.029,32	5.851,92	2.156.148,53	31.851,47
05/09	208,44	6.060,36	2.156.356,97	31.643,03
05/09	6,77	6.067,13	2.156.363,74	31.636,26
05/09	338,02	6.405,15	2.156.701,76	31.298,24
06/09	1.473,74	7.878,89	2.158.175,50	29.824,50
06/09	324,60	8.203,49	2.158.500,10	29.499,90
06/09	51,58	8.255,07	2.158.551,68	29.448,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 473	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	199,43	8.454,50	2.158.751,11	29.248,89
08/09	368,68	8.823,18	2.159.119,79	28.880,21
08/09	552,19	9.375,37	2.159.671,98	28.328,02
08/09	21,98	9.397,35	2.159.693,96	28.306,04
08/09	189,74	9.587,09	2.159.883,70	28.116,30
08/09	76,05	9.663,14	2.159.959,75	28.040,25
11/09	391,78	10.054,92	2.160.351,53	27.648,47
11/09	144,27	10.199,19	2.160.495,80	27.504,20
11/09	177,10	10.376,29	2.160.672,90	27.327,10
11/09	382,13	10.758,42	2.161.055,03	26.944,97
12/09	493,25	11.251,67	2.161.548,28	26.451,72
12/09	403,22	11.654,89	2.161.951,50	26.048,50
12/09	15,20	11.670,09	2.161.966,70	26.033,30
12/09	104,82	11.774,91	2.162.071,52	25.928,48
13/09	2.743,82	14.518,73	2.164.815,34	23.184,66
13/09	945,04	15.463,77	2.165.760,38	22.239,62
13/09	102,10	15.565,87	2.165.862,48	22.137,52
13/09	111,60	15.677,47	2.165.974,08	22.025,92
13/09	264,61	15.942,08	2.166.238,69	21.761,31
14/09	4.836,76	20.778,84	2.171.075,45	16.924,55
14/09	376,62	21.155,46	2.171.452,07	16.547,93
14/09	6,77	21.162,23	2.171.458,84	16.541,16
14/09	50,72	21.212,95	2.171.509,56	16.490,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 474	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/09	572,54	21.785,49	2.172.082,10	15.917,90
15/09	974,58	22.760,07	2.173.056,68	14.943,32
15/09	1.234,34	23.994,41	2.174.291,02	13.708,98
15/09	456,28	24.450,69	2.174.747,30	13.252,70
15/09	405,72	24.856,41	2.175.153,02	12.846,98
18/09	1.129,39	25.985,80	2.176.282,41	11.717,59
18/09	1.053,04	27.038,84	2.177.335,45	10.664,55
18/09	508,98	27.547,82	2.177.844,43	10.155,57
18/09	464,51	28.012,33	2.178.308,94	9.691,06
19/09	996,04	29.008,37	2.179.304,98	8.695,02
19/09	1.809,35	30.817,72	2.181.114,33	6.885,67
19/09	349,56	31.167,28	2.181.463,89	6.536,11
19/09	318,76	31.486,04	2.181.782,65	6.217,35
20/09	4.516,41	36.002,45	2.186.299,06	1.700,94
20/09	2.659,81	38.662,26	2.188.958,87	-958,87
20/09	52,42	38.714,68	2.189.011,29	-1.011,29
20/09	2.044,56	40.759,24	2.191.055,85	-3.055,85
20/09	997,67	41.756,91	2.192.053,52	-4.053,52
21/09	7.284,00	49.040,91	2.199.337,52	-11.337,52
21/09	3.109,90	52.150,81	2.202.447,42	-14.447,42
21/09	1.402,67	53.553,48	2.203.850,09	-15.850,09
21/09	829,84	54.383,32	2.204.679,93	-16.679,93
22/09	21.986,71	76.370,03	2.226.666,64	-38.666,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 475	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	16.440,56	92.810,59	2.243.107,20	-55.107,20
22/09	64,25	92.874,84	2.243.171,45	-55.171,45
22/09	11.079,95	103.954,79	2.254.251,40	-66.251,40
22/09	11.648,67	115.603,46	2.265.900,07	-77.900,07
25/09	39.091,90	154.695,36	2.304.991,97	-116.991,97
25/09	9.079,69	163.775,05	2.314.071,66	-126.071,66
25/09	13,54	163.788,59	2.314.085,20	-126.085,20
25/09	3.094,91	166.883,50	2.317.180,11	-129.180,11
25/09	5.115,73	171.999,23	2.322.295,84	-134.295,84
26/09	13.927,79	185.927,02	2.336.223,63	-148.223,63
26/09	1.341,96	187.268,98	2.337.565,59	-149.565,59
26/09	1.544,60	188.813,58	2.339.110,19	-151.110,19
26/09	1.199,56	190.013,14	2.340.309,75	-152.309,75
27/09	4.595,91	194.609,05	2.344.905,66	-156.905,66
27/09	1.183,87	195.792,92	2.346.089,53	-158.089,53
27/09	564,33	196.357,25	2.346.653,86	-158.653,86
27/09	396,76	196.754,01	2.347.050,62	-159.050,62
28/09	570,70	197.324,71	2.347.621,32	-159.621,32
28/09	351,61	197.676,32	2.347.972,93	-159.972,93
28/09	211,35	197.887,67	2.348.184,28	-160.184,28
28/09	178,37	198.066,04	2.348.362,65	-160.362,65
29/09	648,89	198.714,93	2.349.011,54	-161.011,54
29/09	223,17	198.938,10	2.349.234,71	-161.234,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 476	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	291,78	199.229,88	2.349.526,49	-161.526,49
29/09	1.056,24	200.286,12	2.350.582,73	-162.582,73
02/10	512,83	512,83	2.351.095,56	-163.095,56
02/10	279,56	792,39	2.351.375,12	-163.375,12
02/10	101,56	893,95	2.351.476,68	-163.476,68
02/10	187,72	1.081,67	2.351.664,40	-163.664,40
03/10	2.548,66	3.630,33	2.354.213,06	-166.213,06
03/10	451,94	4.082,27	2.354.665,00	-166.665,00
03/10	660,42	4.742,69	2.355.325,42	-167.325,42
03/10	45,67	4.788,36	2.355.371,09	-167.371,09
03/10	290,84	5.079,20	2.355.661,93	-167.661,93
04/10	1.300,92	6.380,12	2.356.962,85	-168.962,85
04/10	1.169,82	7.549,94	2.358.132,67	-170.132,67
04/10	35,87	7.585,81	2.358.168,54	-170.168,54
04/10	47,32	7.633,13	2.358.215,86	-170.215,86
05/10	372,55	8.005,68	2.358.588,41	-170.588,41
05/10	266,00	8.271,68	2.358.854,41	-170.854,41
05/10	26,57	8.298,25	2.358.880,98	-170.880,98
05/10	43,96	8.342,21	2.358.924,94	-170.924,94
06/10	250,75	8.592,96	2.359.175,69	-171.175,69
06/10	321,31	8.914,27	2.359.497,00	-171.497,00
06/10	62,58	8.976,85	2.359.559,58	-171.559,58
06/10	275,77	9.252,62	2.359.835,35	-171.835,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 477	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	152,34	9.404,96	2.359.987,69	-171.987,69
09/10	814,43	10.219,39	2.360.802,12	-172.802,12
09/10	20,31	10.239,70	2.360.822,43	-172.822,43
09/10	18,53	10.258,23	2.360.840,96	-172.840,96
10/10	887,65	11.145,88	2.361.728,61	-173.728,61
10/10	464,46	11.610,34	2.362.193,07	-174.193,07
10/10	6,77	11.617,11	2.362.199,84	-174.199,84
10/10	189,34	11.806,45	2.362.389,18	-174.389,18
10/10	33,01	11.839,46	2.362.422,19	-174.422,19
11/10	2.452,32	14.291,78	2.364.874,51	-176.874,51
11/10	622,40	14.914,18	2.365.496,91	-177.496,91
11/10	6,77	14.920,95	2.365.503,68	-177.503,68
11/10	127,49	15.048,44	2.365.631,17	-177.631,17
11/10	113,66	15.162,10	2.365.744,83	-177.744,83
13/10	53,25	15.215,35	2.365.798,08	-177.798,08
13/10	37,22	15.252,57	2.365.835,30	-177.835,30
13/10	16,91	15.269,48	2.365.852,21	-177.852,21
13/10	260,45	15.529,93	2.366.112,66	-178.112,66
13/10	755,59	16.285,52	2.366.868,25	-178.868,25
16/10	802,59	17.088,11	2.367.670,84	-179.670,84
16/10	411,34	17.499,45	2.368.082,18	-180.082,18
16/10	1.113,07	18.612,52	2.369.195,25	-181.195,25
16/10	46,32	18.658,84	2.369.241,57	-181.241,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	478	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	712,49	19.371,33	2.369.954,06	-181.954,06
17/10	253,20	19.624,53	2.370.207,26	-182.207,26
17/10	170,30	19.794,83	2.370.377,56	-182.377,56
17/10	484,80	20.279,63	2.370.862,36	-182.862,36
18/10	5.869,96	26.149,59	2.376.732,32	-188.732,32
18/10	2.366,83	28.516,42	2.379.099,15	-191.099,15
18/10	6,77	28.523,19	2.379.105,92	-191.105,92
18/10	1.452,20	29.975,39	2.380.558,12	-192.558,12
18/10	1.318,67	31.294,06	2.381.876,79	-193.876,79
19/10	2.695,26	33.989,32	2.384.572,05	-196.572,05
19/10	1.508,20	35.497,52	2.386.080,25	-198.080,25
19/10	1.035,59	36.533,11	2.387.115,84	-199.115,84
19/10	173,49	36.706,60	2.387.289,33	-199.289,33
20/10	2.923,40	39.630,00	2.390.212,73	-202.212,73
20/10	1.316,98	40.946,98	2.391.529,71	-203.529,71
20/10	569,55	41.516,53	2.392.099,26	-204.099,26
20/10	1.277,39	42.793,92	2.393.376,65	-205.376,65
23/10	2.945,55	45.739,47	2.396.322,20	-208.322,20
23/10	3.284,65	49.024,12	2.399.606,85	-211.606,85
23/10	1.076,50	50.100,62	2.400.683,35	-212.683,35
23/10	2.495,72	52.596,34	2.403.179,07	-215.179,07
24/10	22.471,73	75.068,07	2.425.650,80	-237.650,80
24/10	14.512,87	89.580,94	2.440.163,67	-252.163,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	479	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	117,32	89.698,26	2.440.280,99	-252.280,99
24/10	9.737,77	99.436,03	2.450.018,76	-262.018,76
24/10	9.720,27	109.156,30	2.459.739,03	-271.739,03
25/10	42.148,93	151.305,23	2.501.887,96	-313.887,96
25/10	7.302,78	158.608,01	2.509.190,74	-321.190,74
25/10	38,90	158.646,91	2.509.229,64	-321.229,64
25/10	6.076,11	164.723,02	2.515.305,75	-327.305,75
25/10	6.863,55	171.586,57	2.522.169,30	-334.169,30
26/10	15.337,31	186.923,88	2.537.506,61	-349.506,61
26/10	398,86	187.322,74	2.537.905,47	-349.905,47
26/10	906,56	188.229,30	2.538.812,03	-350.812,03
26/10	219,09	188.448,39	2.539.031,12	-351.031,12
27/10	528,57	188.976,96	2.539.559,69	-351.559,69
27/10	910,10	189.887,06	2.540.469,79	-352.469,79
27/10	200,82	190.087,88	2.540.670,61	-352.670,61
27/10	279,26	190.367,14	2.540.949,87	-352.949,87
30/10	640,95	191.008,09	2.541.590,82	-353.590,82
30/10	401,16	191.409,25	2.541.991,98	-353.991,98
30/10	106,51	191.515,76	2.542.098,49	-354.098,49
30/10	222,50	191.738,26	2.542.320,99	-354.320,99
31/10	689,69	192.427,95	2.543.010,68	-355.010,68
31/10	268,01	192.695,96	2.543.278,69	-355.278,69
31/10	353,38	193.049,34	2.543.632,07	-355.632,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 480	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	891,04	891,04	2.544.523,11	-356.523,11
01/11	1.269,74	2.160,78	2.545.792,85	-357.792,85
01/11	1.850,97	4.011,75	2.547.643,82	-359.643,82
01/11	1.396,62	5.408,37	2.549.040,44	-361.040,44
03/11	783,17	6.191,54	2.549.823,61	-361.823,61
03/11	474,74	6.666,28	2.550.298,35	-362.298,35
03/11	243,15	6.909,43	2.550.541,50	-362.541,50
03/11	621,86	7.531,29	2.551.163,36	-363.163,36
06/11	826,76	8.358,05	2.551.990,12	-363.990,12
06/11	52,45	8.410,50	2.552.042,57	-364.042,57
06/11	238,09	8.648,59	2.552.280,66	-364.280,66
06/11	88,32	8.736,91	2.552.368,98	-364.368,98
07/11	243,47	8.980,38	2.552.612,45	-364.612,45
07/11	29,93	9.010,31	2.552.642,38	-364.642,38
07/11	111,59	9.121,90	2.552.753,97	-364.753,97
07/11	8,45	9.130,35	2.552.762,42	-364.762,42
08/11	914,85	10.045,20	2.553.677,27	-365.677,27
08/11	182,41	10.227,61	2.553.859,68	-365.859,68
08/11	8,45	10.236,06	2.553.868,13	-365.868,13
08/11	115,41	10.351,47	2.553.983,54	-365.983,54
09/11	2.518,19	12.869,66	2.556.501,73	-368.501,73
09/11	263,13	13.132,79	2.556.764,86	-368.764,86
09/11	6,77	13.139,56	2.556.771,63	-368.771,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 481	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	517,39	13.656,95	2.557.289,02	-369.289,02
10/11	521,69	14.178,64	2.557.810,71	-369.810,71
10/11	207,97	14.386,61	2.558.018,68	-370.018,68
10/11	38,04	14.424,65	2.558.056,72	-370.056,72
10/11	200,46	14.625,11	2.558.257,18	-370.257,18
13/11	197,17	14.822,28	2.558.454,35	-370.454,35
13/11	140,94	14.963,22	2.558.595,29	-370.595,29
13/11	94,98	15.058,20	2.558.690,27	-370.690,27
14/11	310,01	15.368,21	2.559.000,28	-371.000,28
14/11	199,51	15.567,72	2.559.199,79	-371.199,79
14/11	15,22	15.582,94	2.559.215,01	-371.215,01
16/11	4.189,62	19.772,56	2.563.404,63	-375.404,63
16/11	251,11	20.023,67	2.563.655,74	-375.655,74
16/11	718,20	20.741,87	2.564.373,94	-376.373,94
16/11	71,03	20.812,90	2.564.444,97	-376.444,97
17/11	886,52	21.699,42	2.565.331,49	-377.331,49
17/11	72,86	21.772,28	2.565.404,35	-377.404,35
17/11	307,72	22.080,00	2.565.712,07	-377.712,07
20/11	472,07	22.552,07	2.566.184,14	-378.184,14
20/11	592,05	23.144,12	2.566.776,19	-378.776,19
20/11	169,09	23.313,21	2.566.945,28	-378.945,28
21/11	263,76	23.576,97	2.567.209,04	-379.209,04
21/11	11,84	23.588,81	2.567.220,88	-379.220,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 482	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	194,48	23.783,29	2.567.415,36	-379.415,36
21/11	13,54	23.796,83	2.567.428,90	-379.428,90
22/11	135,28	23.932,11	2.567.564,18	-379.564,18
22/11	73,58	24.005,69	2.567.637,76	-379.637,76
22/11	25,10	24.030,79	2.567.662,86	-379.662,86
23/11	1.593,51	25.624,30	2.569.256,37	-381.256,37
23/11	516,77	26.141,07	2.569.773,14	-381.773,14
23/11	401,29	26.542,36	2.570.174,43	-382.174,43
23/11	76,08	26.618,44	2.570.250,51	-382.250,51
24/11	381,38	26.999,82	2.570.631,89	-382.631,89
24/11	185,14	27.184,96	2.570.817,03	-382.817,03
24/11	118,68	27.303,64	2.570.935,71	-382.935,71
24/11	128,60	27.432,24	2.571.064,31	-383.064,31
27/11	1.510,23	28.942,47	2.572.574,54	-384.574,54
27/11	405,78	29.348,25	2.572.980,32	-384.980,32
27/11	60,87	29.409,12	2.573.041,19	-385.041,19
27/11	77,11	29.486,23	2.573.118,30	-385.118,30
28/11	269,46	29.755,69	2.573.387,76	-385.387,76
28/11	109,03	29.864,72	2.573.496,79	-385.496,79
28/11	361,45	30.226,17	2.573.858,24	-385.858,24
28/11	309,43	30.535,60	2.574.167,67	-386.167,67
29/11	1.574,44	32.110,04	2.575.742,11	-387.742,11
29/11	498,59	32.608,63	2.576.240,70	-388.240,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	483	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	160,01	32.768,64	2.576.400,71	-388.400,71
29/11	51,80	32.820,44	2.576.452,51	-388.452,51
30/11	487,29	33.307,73	2.576.939,80	-388.939,80
30/11	396,53	33.704,26	2.577.336,33	-389.336,33
30/11	182,60	33.886,86	2.577.518,93	-389.518,93
30/11	3.082,09	36.968,95	2.580.601,02	-392.601,02
01/12	3.229,52	3.229,52	2.583.830,54	-395.830,54
01/12	321,25	3.550,77	2.584.151,79	-396.151,79
01/12	264,60	3.815,37	2.584.416,39	-396.416,39
01/12	104,98	3.920,35	2.584.521,37	-396.521,37
04/12	1.185,65	5.106,00	2.585.707,02	-397.707,02
04/12	1.267,05	6.373,05	2.586.974,07	-398.974,07
04/12	81,16	6.454,21	2.587.055,23	-399.055,23
04/12	445,62	6.899,83	2.587.500,85	-399.500,85
04/12	174,16	7.073,99	2.587.675,01	-399.675,01
05/12	1.082,94	8.156,93	2.588.757,95	-400.757,95
05/12	62,00	8.218,93	2.588.819,95	-400.819,95
05/12	135,28	8.354,21	2.588.955,23	-400.955,23
06/12	335,97	8.690,18	2.589.291,20	-401.291,20
06/12	372,54	9.062,72	2.589.663,74	-401.663,74
06/12	51,15	9.113,87	2.589.714,89	-401.714,89
06/12	179,73	9.293,60	2.589.894,62	-401.894,62
07/12	847,17	10.140,77	2.590.741,79	-402.741,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 484	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/12	116,66	10.257,43	2.590.858,45	-402.858,45
07/12	38,04	10.295,47	2.590.896,49	-402.896,49
07/12	20,28	10.315,75	2.590.916,77	-402.916,77
08/12	207,96	10.523,71	2.591.124,73	-403.124,73
08/12	446,37	10.970,08	2.591.571,10	-403.571,10
08/12	117,77	11.087,85	2.591.688,87	-403.688,87
11/12	2.601,61	13.689,46	2.594.290,48	-406.290,48
11/12	157,22	13.846,68	2.594.447,70	-406.447,70
11/12	27,08	13.873,76	2.594.474,78	-406.474,78
11/12	40,58	13.914,34	2.594.515,36	-406.515,36
12/12	1.795,58	15.709,92	2.596.310,94	-408.310,94
12/12	124,47	15.834,39	2.596.435,41	-408.435,41
12/12	25,36	15.859,75	2.596.460,77	-408.460,77
12/12	604,89	16.464,64	2.597.065,66	-409.065,66
13/12	170,49	16.635,13	2.597.236,15	-409.236,15
13/12	62,25	16.697,38	2.597.298,40	-409.298,40
13/12	278,97	16.976,35	2.597.577,37	-409.577,37
13/12	37,19	17.013,54	2.597.614,56	-409.614,56
14/12	3.860,52	20.874,06	2.601.475,08	-413.475,08
14/12	100,62	20.974,68	2.601.575,70	-413.575,70
14/12	97,21	21.071,89	2.601.672,91	-413.672,91
14/12	54,16	21.126,05	2.601.727,07	-413.727,07
15/12	836,72	21.962,77	2.602.563,79	-414.563,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 485	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	205,93	22.168,70	2.602.769,72	-414.769,72
15/12	57,83	22.226,53	2.602.827,55	-414.827,55
18/12	105,24	22.331,77	2.602.932,79	-414.932,79
18/12	196,13	22.527,90	2.603.128,92	-415.128,92
18/12	6,77	22.534,67	2.603.135,69	-415.135,69
18/12	3.988,39	26.523,06	2.607.124,08	-419.124,08
19/12	454,84	26.977,90	2.607.578,92	-419.578,92
19/12	180,97	27.158,87	2.607.759,89	-419.759,89
19/12	74,43	27.233,30	2.607.834,32	-419.834,32
19/12	294,18	27.527,48	2.608.128,50	-420.128,50
20/12	331,45	27.858,93	2.608.459,95	-420.459,95
20/12	701,16	28.560,09	2.609.161,11	-421.161,11
20/12	117,42	28.677,51	2.609.278,53	-421.278,53
20/12	150,54	28.828,05	2.609.429,07	-421.429,07
21/12	740,06	29.568,11	2.610.169,13	-422.169,13
21/12	37,19	29.605,30	2.610.206,32	-422.206,32
21/12	33,85	29.639,15	2.610.240,17	-422.240,17
21/12	458,59	30.097,74	2.610.698,76	-422.698,76
22/12	349,20	30.446,94	2.611.047,96	-423.047,96
22/12	235,84	30.682,78	2.611.283,80	-423.283,80
22/12	117,85	30.800,63	2.611.401,65	-423.401,65
22/12	253,70	31.054,33	2.611.655,35	-423.655,35
26/12	954,83	32.009,16	2.612.610,18	-424.610,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 486	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.26.00.001	2.188.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	279,11	32.288,27	2.612.889,29	-424.889,29
26/12	577,34	32.865,61	2.613.466,63	-425.466,63
26/12	267,16	33.132,77	2.613.733,79	-425.733,79
27/12	581,94	33.714,71	2.614.315,73	-426.315,73
27/12	185,71	33.900,42	2.614.501,44	-426.501,44
27/12	385,24	34.285,66	2.614.886,68	-426.886,68
27/12	128,51	34.414,17	2.615.015,19	-427.015,19
28/12	780,94	35.195,11	2.615.796,13	-427.796,13
28/12	725,54	35.920,65	2.616.521,67	-428.521,67
28/12	173,61	36.094,26	2.616.695,28	-428.695,28
28/12	115,38	36.209,64	2.616.810,66	-428.810,66
29/12	868,04	37.077,68	2.617.678,70	-429.678,70
29/12	30,43	37.108,11	2.617.709,13	-429.709,13
29/12	152,17	37.260,28	2.617.861,30	-429.861,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	487	TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.99.00.003	154.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	250,70	250,70	250,70	153.749,30
12/01	9.624,01	9.874,71	9.874,71	144.125,29
16/01	2.913,52	12.788,23	12.788,23	141.211,77
25/01	6.007,08	18.795,31	18.795,31	135.204,69
01/02	271,22	271,22	19.066,53	134.933,47
02/02	476,96	748,18	19.543,49	134.456,51
10/02	1.372,06	2.120,24	20.915,55	133.084,45
14/02	3.740,94	5.861,18	24.656,49	129.343,51
14/02	1.054,11	6.915,29	25.710,60	128.289,40
15/02	232,14	7.147,43	25.942,74	128.057,26
21/02	218,36	7.365,79	26.161,10	127.838,90
22/02	839,32	8.205,11	27.000,42	126.999,58
24/02	384,38	8.589,49	27.384,80	126.615,20
07/03	10.849,71	10.849,71	38.234,51	115.765,49
10/03	1.372,06	12.221,77	39.606,57	114.393,43
17/03	3.930,80	16.152,57	43.537,37	110.462,63
22/03	225,86	16.378,43	43.763,23	110.236,77
27/03	910,86	17.289,29	44.674,09	109.325,91
06/04	824,76	824,76	45.498,85	108.501,15
11/04	1.101,12	1.925,88	46.599,97	107.400,03
19/04	1.372,06	3.297,94	47.972,03	106.027,97
27/04	640,27	3.938,21	48.612,30	105.387,70
27/04	2.297,41	6.235,62	50.909,71	103.090,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	488	TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.99.00.003	154.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	1.061,60	1.061,60	51.971,31	102.028,69
05/05	265,08	1.326,68	52.236,39	101.763,61
08/05	265,13	1.591,81	52.501,52	101.498,48
11/05	1.372,06	2.963,87	53.873,58	100.126,42
16/05	1.084,03	4.047,90	54.957,61	99.042,39
22/05	1.010,39	5.058,29	55.968,00	98.032,00
24/05	1.029,31	6.087,60	56.997,31	97.002,69
26/05	3.613,43	9.701,03	60.610,74	93.389,26
30/05	1.519,76	11.220,79	62.130,50	91.869,50
31/05	340,06	11.560,85	62.470,56	91.529,44
01/06	3.847,71	3.847,71	66.318,27	87.681,73
02/06	290,61	4.138,32	66.608,88	87.391,12
07/06	877,45	5.015,77	67.486,33	86.513,67
08/06	798,47	5.814,24	68.284,80	85.715,20
12/06	1.372,06	7.186,30	69.656,86	84.343,14
12/06	250,70	7.437,00	69.907,56	84.092,44
26/06	853,44	8.290,44	70.761,00	83.239,00
30/06	1.175,22	9.465,66	71.936,22	82.063,78
12/07	4.127,00	4.127,00	76.063,22	77.936,78
18/07	2.303,06	6.430,06	78.366,28	75.633,72
28/07	5.191,69	11.621,75	83.557,97	70.442,03
10/08	1.372,06	1.372,06	84.930,03	69.069,97
22/08	243,39	1.615,45	85.173,42	68.826,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	489	TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.99.00.003	154.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	1.372,06	1.372,06	86.545,48	67.454,52
06/10	6.007,08	6.007,08	92.552,56	61.447,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	490	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	297,42	297,42	297,42	216.702,58
02/01	131,04	428,46	428,46	216.571,54
02/01	32,76	461,22	461,22	216.538,78
03/01	231,04	692,26	692,26	216.307,74
03/01	632,31	1.324,57	1.324,57	215.675,43
04/01	60,80	1.385,37	1.385,37	215.614,63
04/01	35,26	1.420,63	1.420,63	215.579,37
04/01	35,26	1.455,89	1.455,89	215.544,11
04/01	52,89	1.508,78	1.508,78	215.491,22
05/01	489,26	1.998,04	1.998,04	215.001,96
05/01	105,78	2.103,82	2.103,82	214.896,18
06/01	201,48	2.305,30	2.305,30	214.694,70
06/01	70,52	2.375,82	2.375,82	214.624,18
06/01	35,26	2.411,08	2.411,08	214.588,92
09/01	98,56	2.509,64	2.509,64	214.490,36
09/01	52,89	2.562,53	2.562,53	214.437,47
09/01	35,26	2.597,79	2.597,79	214.402,21
10/01	211,56	2.809,35	2.809,35	214.190,65
10/01	155,45	2.964,80	2.964,80	214.035,20
10/01	70,52	3.035,32	3.035,32	213.964,68
10/01	145,04	3.180,36	3.180,36	213.819,64
11/01	102,06	3.282,42	3.282,42	213.717,58
11/01	39,26	3.321,68	3.321,68	213.678,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	491	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	3,50	3.325,18	3.325,18	213.674,82
11/01	116,19	3.441,37	3.441,37	213.558,63
12/01	35,26	3.476,63	3.476,63	213.523,37
12/01	105,78	3.582,41	3.582,41	213.417,59
12/01	4,04	3.586,45	3.586,45	213.413,55
12/01	28,04	3.614,49	3.614,49	213.385,51
13/01	198,56	3.813,05	3.813,05	213.186,95
13/01	70,52	3.883,57	3.883,57	213.116,43
13/01	141,04	4.024,61	4.024,61	212.975,39
13/01	176,30	4.200,91	4.200,91	212.799,09
16/01	373,14	4.574,05	4.574,05	212.425,95
16/01	249,01	4.823,06	4.823,06	212.176,94
16/01	440,75	5.263,81	5.263,81	211.736,19
17/01	493,50	5.757,31	5.757,31	211.242,69
17/01	268,45	6.025,76	6.025,76	210.974,24
17/01	687,57	6.713,33	6.713,33	210.286,67
17/01	35,26	6.748,59	6.748,59	210.251,41
18/01	415,10	7.163,69	7.163,69	209.836,31
18/01	455,16	7.618,85	7.618,85	209.381,15
18/01	100,70	7.719,55	7.719,55	209.280,45
18/01	286,08	8.005,63	8.005,63	208.994,37
19/01	376,30	8.381,93	8.381,93	208.618,07
19/01	176,30	8.558,23	8.558,23	208.441,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	492	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	88,15	8.646,38	8.646,38	208.353,62
19/01	74,52	8.720,90	8.720,90	208.279,10
20/01	315,06	9.035,96	9.035,96	207.964,04
20/01	127,41	9.163,37	9.163,37	207.836,63
20/01	52,89	9.216,26	9.216,26	207.783,74
20/01	4,00	9.220,26	9.220,26	207.779,74
23/01	81,56	9.301,82	9.301,82	207.698,18
23/01	70,52	9.372,34	9.372,34	207.627,66
23/01	775,72	10.148,06	10.148,06	206.851,94
24/01	352,60	10.500,66	10.500,66	206.499,34
24/01	183,12	10.683,78	10.683,78	206.316,22
24/01	123,41	10.807,19	10.807,19	206.192,81
24/01	158,67	10.965,86	10.965,86	206.034,14
25/01	1.061,30	12.027,16	12.027,16	204.972,84
25/01	105,78	12.132,94	12.132,94	204.867,06
25/01	35,26	12.168,20	12.168,20	204.831,80
25/01	63,30	12.231,50	12.231,50	204.768,50
26/01	69,48	12.300,98	12.300,98	204.699,02
26/01	412,17	12.713,15	12.713,15	204.286,85
27/01	264,45	12.977,60	12.977,60	204.022,40
27/01	65,44	13.043,04	13.043,04	203.956,96
27/01	70,52	13.113,56	13.113,56	203.886,44
30/01	323,93	13.437,49	13.437,49	203.562,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	493	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	229,19	13.666,68	13.666,68	203.333,32
30/01	176,30	13.842,98	13.842,98	203.157,02
30/01	158,67	14.001,65	14.001,65	202.998,35
31/01	517,34	14.518,99	14.518,99	202.481,01
31/01	35,26	14.554,25	14.554,25	202.445,75
31/01	70,52	14.624,77	14.624,77	202.375,23
01/02	264,45	264,45	14.889,22	202.110,78
01/02	250,82	515,27	15.140,04	201.859,96
01/02	35,26	550,53	15.175,30	201.824,70
01/02	35,26	585,79	15.210,56	201.789,44
02/02	123,41	709,20	15.333,97	201.666,03
02/02	812,56	1.521,76	16.146,53	200.853,47
02/02	123,41	1.645,17	16.269,94	200.730,06
02/02	35,26	1.680,43	16.305,20	200.694,80
03/02	162,17	1.842,60	16.467,37	200.532,63
03/02	145,04	1.987,64	16.612,41	200.387,59
03/02	35,26	2.022,90	16.647,67	200.352,33
03/02	88,15	2.111,05	16.735,82	200.264,18
06/02	169,04	2.280,09	16.904,86	200.095,14
06/02	20,00	2.300,09	16.924,86	200.075,14
06/02	35,26	2.335,35	16.960,12	200.039,88
06/02	35,26	2.370,61	16.995,38	200.004,62
07/02	1.387,28	3.757,89	18.382,66	198.617,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	494	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	70,52	3.828,41	18.453,18	198.546,82
07/02	88,15	3.916,56	18.541,33	198.458,67
07/02	35,26	3.951,82	18.576,59	198.423,41
08/02	233,96	4.185,78	18.810,55	198.189,45
08/02	176,30	4.362,08	18.986,85	198.013,15
08/02	70,52	4.432,60	19.057,37	197.942,63
08/02	30,18	4.462,78	19.087,55	197.912,45
09/02	70,52	4.533,30	19.158,07	197.841,93
09/02	126,91	4.660,21	19.284,98	197.715,02
10/02	180,30	4.840,51	19.465,28	197.534,72
10/02	130,91	4.971,42	19.596,19	197.403,81
10/02	70,52	5.041,94	19.666,71	197.333,29
13/02	282,08	5.324,02	19.948,79	197.051,21
13/02	69,82	5.393,84	20.018,61	196.981,39
13/02	105,78	5.499,62	20.124,39	196.875,61
14/02	176,30	5.675,92	20.300,69	196.699,31
14/02	193,93	5.869,85	20.494,62	196.505,38
14/02	65,44	5.935,29	20.560,06	196.439,94
15/02	92,02	6.027,31	20.652,08	196.347,92
15/02	162,29	6.189,60	20.814,37	196.185,63
15/02	145,04	6.334,64	20.959,41	196.040,59
15/02	290,08	6.624,72	21.249,49	195.750,51
16/02	338,47	6.963,19	21.587,96	195.412,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	495	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	158,67	7.121,86	21.746,63	195.253,37
16/02	35,26	7.157,12	21.781,89	195.218,11
17/02	511,27	7.668,39	22.293,16	194.706,84
17/02	158,67	7.827,06	22.451,83	194.548,17
17/02	123,41	7.950,47	22.575,24	194.424,76
20/02	373,73	8.324,20	22.948,97	194.051,03
20/02	141,04	8.465,24	23.090,01	193.909,99
20/02	52,89	8.518,13	23.142,90	193.857,10
21/02	562,45	9.080,58	23.705,35	193.294,65
21/02	145,04	9.225,62	23.850,39	193.149,61
21/02	35,26	9.260,88	23.885,65	193.114,35
21/02	109,78	9.370,66	23.995,43	193.004,57
22/02	1.926,01	11.296,67	25.921,44	191.078,56
22/02	98,56	11.395,23	26.020,00	190.980,00
23/02	370,39	11.765,62	26.390,39	190.609,61
23/02	157,63	11.923,25	26.548,02	190.451,98
24/02	197,43	12.120,68	26.745,45	190.254,55
24/02	415,49	12.536,17	27.160,94	189.839,06
24/02	109,28	12.645,45	27.270,22	189.729,78
01/03	655,49	655,49	27.925,71	189.074,29
01/03	1.396,27	2.051,76	29.321,98	187.678,02
01/03	39,05	2.090,81	29.361,03	187.638,97
02/03	1.498,55	3.589,36	30.859,58	186.140,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	7	496	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	123,41	3.712,77	30.982,99	186.017,01
02/03	118,33	3.831,10	31.101,32	185.898,68
03/03	623,73	4.454,83	31.725,05	185.274,95
03/03	118,33	4.573,16	31.843,38	185.156,62
06/03	171,22	4.744,38	32.014,60	184.985,40
06/03	229,19	4.973,57	32.243,79	184.756,21
07/03	270,52	5.244,09	32.514,31	184.485,69
07/03	35,26	5.279,35	32.549,57	184.450,43
07/03	65,44	5.344,79	32.615,01	184.384,99
08/03	35,54	5.380,33	32.650,55	184.349,45
08/03	35,26	5.415,59	32.685,81	184.314,19
08/03	35,26	5.450,85	32.721,07	184.278,93
09/03	133,82	5.584,67	32.854,89	184.145,11
09/03	105,78	5.690,45	32.960,67	184.039,33
10/03	135,96	5.826,41	33.096,63	183.903,37
10/03	105,78	5.932,19	33.202,41	183.797,59
13/03	282,08	6.214,27	33.484,49	183.515,51
13/03	176,30	6.390,57	33.660,79	183.339,21
13/03	88,15	6.478,72	33.748,94	183.251,06
14/03	211,56	6.690,28	33.960,50	183.039,50
14/03	35,26	6.725,54	33.995,76	183.004,24
14/03	39,05	6.764,59	34.034,81	182.965,19
15/03	549,71	7.314,30	34.584,52	182.415,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	497	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	139,19	7.453,49	34.723,71	182.276,29
15/03	35,26	7.488,75	34.758,97	182.241,03
15/03	387,86	7.876,61	35.146,83	181.853,17
16/03	277,00	8.153,61	35.423,83	181.576,17
16/03	34,70	8.188,31	35.458,53	181.541,47
16/03	4,00	8.192,31	35.462,53	181.537,47
16/03	35,26	8.227,57	35.497,79	181.502,21
17/03	269,44	8.497,01	35.767,23	181.232,77
17/03	35,26	8.532,27	35.802,49	181.197,51
17/03	211,56	8.743,83	36.014,05	180.985,95
20/03	52,54	8.796,37	36.066,59	180.933,41
20/03	401,60	9.197,97	36.468,19	180.531,81
21/03	474,93	9.672,90	36.943,12	180.056,88
21/03	105,29	9.778,19	37.048,41	179.951,59
21/03	88,15	9.866,34	37.136,56	179.863,44
21/03	35,26	9.901,60	37.171,82	179.828,18
22/03	347,07	10.248,67	37.518,89	179.481,11
22/03	180,30	10.428,97	37.699,19	179.300,81
22/03	141,04	10.570,01	37.840,23	179.159,77
22/03	70,52	10.640,53	37.910,75	179.089,25
23/03	162,17	10.802,70	38.072,92	178.927,08
23/03	88,15	10.890,85	38.161,07	178.838,93
23/03	35,26	10.926,11	38.196,33	178.803,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	9	498	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	35,26	10.961,37	38.231,59	178.768,41
24/03	385,96	11.347,33	38.617,55	178.382,45
24/03	105,78	11.453,11	38.723,33	178.276,67
24/03	52,89	11.506,00	38.776,22	178.223,78
24/03	197,43	11.703,43	38.973,65	178.026,35
27/03	320,84	12.024,27	39.294,49	177.705,51
27/03	77,81	12.102,08	39.372,30	177.627,70
27/03	14,00	12.116,08	39.386,30	177.613,70
27/03	158,67	12.274,75	39.544,97	177.455,03
28/03	885,81	13.160,56	40.430,78	176.569,22
28/03	65,44	13.226,00	40.496,22	176.503,78
28/03	211,56	13.437,56	40.707,78	176.292,22
29/03	418,33	13.855,89	41.126,11	175.873,89
29/03	351,29	14.207,18	41.477,40	175.522,60
29/03	35,26	14.242,44	41.512,66	175.487,34
29/03	299,71	14.542,15	41.812,37	175.187,63
30/03	1.904,04	16.446,19	43.716,41	173.283,59
30/03	123,41	16.569,60	43.839,82	173.160,18
30/03	70,52	16.640,12	43.910,34	173.089,66
30/03	158,67	16.798,79	44.069,01	172.930,99
31/03	620,23	17.419,02	44.689,24	172.310,76
31/03	211,56	17.630,58	44.900,80	172.099,20
31/03	211,56	17.842,14	45.112,36	171.887,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	499	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao		Acumulada	Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	35,26	17.877,40	45.147,62	171.852,38
03/04	634,33	634,33	45.781,95	171.218,05
03/04	123,41	757,74	45.905,36	171.094,64
03/04	123,41	881,15	46.028,77	170.971,23
03/04	35,26	916,41	46.064,03	170.935,97
04/04	105,78	1.022,19	46.169,81	170.830,19
04/04	746,36	1.768,55	46.916,17	170.083,83
04/04	634,68	2.403,23	47.550,85	169.449,15
04/04	1.551,44	3.954,67	49.102,29	167.897,71
05/04	320,84	4.275,51	49.423,13	167.576,87
05/04	70,52	4.346,03	49.493,65	167.506,35
05/04	2.730,15	7.076,18	52.223,80	164.776,20
06/04	426,30	7.502,48	52.650,10	164.349,90
06/04	141,04	7.643,52	52.791,14	164.208,86
06/04	35,26	7.678,78	52.826,40	164.173,60
06/04	35,26	7.714,04	52.861,66	164.138,34
07/04	100,70	7.814,74	52.962,36	164.037,64
07/04	109,78	7.924,52	53.072,14	163.927,86
07/04	88,15	8.012,67	53.160,29	163.839,71
07/04	70,52	8.083,19	53.230,81	163.769,19
10/04	388,15	8.471,34	53.618,96	163.381,04
10/04	88,15	8.559,49	53.707,11	163.292,89
11/04	1.634,80	10.194,29	55.341,91	161.658,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	500	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	105,78	10.300,07	55.447,69	161.552,31
11/04	35,26	10.335,33	55.482,95	161.517,05
12/04	158,67	10.494,00	55.641,62	161.358,38
12/04	30,18	10.524,18	55.671,80	161.328,20
12/04	35,26	10.559,44	55.707,06	161.292,94
12/04	39,03	10.598,47	55.746,09	161.253,91
12/04	65,44	10.663,91	55.811,53	161.188,47
13/04	263,37	10.927,28	56.074,90	160.925,10
13/04	312,26	11.239,54	56.387,16	160.612,84
13/04	176,30	11.415,84	56.563,46	160.436,54
13/04	52,89	11.468,73	56.616,35	160.383,65
17/04	211,56	11.680,29	56.827,91	160.172,09
17/04	43,89	11.724,18	56.871,80	160.128,20
17/04	374,77	12.098,95	57.246,57	159.753,43
17/04	141,04	12.239,99	57.387,61	159.612,39
18/04	405,49	12.645,48	57.793,10	159.206,90
18/04	352,60	12.998,08	58.145,70	158.854,30
18/04	35,26	13.033,34	58.180,96	158.819,04
19/04	905,81	13.939,15	59.086,77	157.913,23
19/04	35,26	13.974,41	59.122,03	157.877,97
19/04	4,00	13.978,41	59.126,03	157.873,97
19/04	70,52	14.048,93	59.196,55	157.803,45
20/04	238,30	14.287,23	59.434,85	157.565,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 501	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	246,82	14.534,05	59.681,67	157.318,33
20/04	35,26	14.569,31	59.716,93	157.283,07
20/04	88,15	14.657,46	59.805,08	157.194,92
24/04	211,56	14.869,02	60.016,64	156.983,36
24/04	39,58	14.908,60	60.056,22	156.943,78
24/04	135,96	15.044,56	60.192,18	156.807,82
25/04	241,74	15.286,30	60.433,92	156.566,08
25/04	122,21	15.408,51	60.556,13	156.443,87
25/04	105,78	15.514,29	60.661,91	156.338,09
25/04	229,19	15.743,48	60.891,10	156.108,90
26/04	318,33	16.061,81	61.209,43	155.790,57
26/04	109,28	16.171,09	61.318,71	155.681,29
26/04	91,65	16.262,74	61.410,36	155.589,64
26/04	70,52	16.333,26	61.480,88	155.519,12
27/04	254,93	16.588,19	61.735,81	155.264,19
28/04	423,12	17.011,31	62.158,93	154.841,07
28/04	462,15	17.473,46	62.621,08	154.378,92
28/04	4,00	17.477,46	62.625,08	154.374,92
02/05	358,67	358,67	62.983,75	154.016,25
02/05	2.886,63	3.245,30	65.870,38	151.129,62
02/05	312,26	3.557,56	66.182,64	150.817,36
02/05	35,26	3.592,82	66.217,90	150.782,10
03/05	394,18	3.987,00	66.612,08	150.387,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	502	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	83,07	4.070,07	66.695,15	150.304,85
03/05	88,15	4.158,22	66.783,30	150.216,70
04/05	135,96	4.294,18	66.919,26	150.080,74
04/05	229,19	4.523,37	67.148,45	149.851,55
04/05	52,89	4.576,26	67.201,34	149.798,66
05/05	323,29	4.899,55	67.524,63	149.475,37
05/05	35,26	4.934,81	67.559,89	149.440,11
05/05	70,52	5.005,33	67.630,41	149.369,59
05/05	65,44	5.070,77	67.695,85	149.304,15
08/05	367,31	5.438,08	68.063,16	148.936,84
08/05	118,33	5.556,41	68.181,49	148.818,51
08/05	69,55	5.625,96	68.251,04	148.748,96
09/05	63,30	5.689,26	68.314,34	148.685,66
09/05	211,56	5.900,82	68.525,90	148.474,10
09/05	35,26	5.936,08	68.561,16	148.438,84
09/05	70,52	6.006,60	68.631,68	148.368,32
10/05	458,38	6.464,98	69.090,06	147.909,94
10/05	88,15	6.553,13	69.178,21	147.821,79
10/05	70,52	6.623,65	69.248,73	147.751,27
11/05	393,93	7.017,58	69.642,66	147.357,34
11/05	176,30	7.193,88	69.818,96	147.181,04
12/05	341,04	7.534,92	70.160,00	146.840,00
12/05	229,19	7.764,11	70.389,19	146.610,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	503	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	109,55	7.873,66	70.498,74	146.501,26
12/05	123,41	7.997,07	70.622,15	146.377,85
15/05	985,38	8.982,45	71.607,53	145.392,47
15/05	7,54	8.989,99	71.615,07	145.384,93
15/05	35,26	9.025,25	71.650,33	145.349,67
15/05	35,26	9.060,51	71.685,59	145.314,41
16/05	334,97	9.395,48	72.020,56	144.979,44
16/05	105,78	9.501,26	72.126,34	144.873,66
16/05	79,16	9.580,42	72.205,50	144.794,50
16/05	158,67	9.739,09	72.364,17	144.635,83
17/05	123,41	9.862,50	72.487,58	144.512,42
17/05	168,99	10.031,49	72.656,57	144.343,43
17/05	158,10	10.189,59	72.814,67	144.185,33
17/05	370,23	10.559,82	73.184,90	143.815,10
18/05	659,04	11.218,86	73.843,94	143.156,06
18/05	476,01	11.694,87	74.319,95	142.680,05
18/05	35,26	11.730,13	74.355,21	142.644,79
18/05	176,30	11.906,43	74.531,51	142.468,49
19/05	320,52	12.226,95	74.852,03	142.147,97
19/05	4,32	12.231,27	74.856,35	142.143,65
19/05	35,26	12.266,53	74.891,61	142.108,39
19/05	949,51	13.216,04	75.841,12	141.158,88
22/05	70,52	13.286,56	75.911,64	141.088,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	504	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	229,19	13.515,75	76.140,83	140.859,17
22/05	5.817,90	19.333,65	81.958,73	135.041,27
23/05	728,90	20.062,55	82.687,63	134.312,37
23/05	4,00	20.066,55	82.691,63	134.308,37
23/05	158,67	20.225,22	82.850,30	134.149,70
24/05	280,77	20.505,99	83.131,07	133.868,93
24/05	139,75	20.645,74	83.270,82	133.729,18
24/05	105,78	20.751,52	83.376,60	133.623,40
25/05	338,47	21.089,99	83.715,07	133.284,93
25/05	108,79	21.198,78	83.823,86	133.176,14
25/05	70,52	21.269,30	83.894,38	133.105,62
26/05	70,52	21.339,82	83.964,90	133.035,10
26/05	180,61	21.520,43	84.145,51	132.854,49
26/05	70,52	21.590,95	84.216,03	132.783,97
26/05	65,44	21.656,39	84.281,47	132.718,53
29/05	451,16	22.107,55	84.732,63	132.267,37
29/05	35,26	22.142,81	84.767,89	132.232,11
29/05	35,26	22.178,07	84.803,15	132.196,85
29/05	141,04	22.319,11	84.944,19	132.055,81
30/05	852,31	23.171,42	85.796,50	131.203,50
30/05	282,08	23.453,50	86.078,58	130.921,42
30/05	56,66	23.510,16	86.135,24	130.864,76
31/05	141,04	23.651,20	86.276,28	130.723,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	505	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	65,44	23.716,64	86.341,72	130.658,28
31/05	775,72	24.492,36	87.117,44	129.882,56
01/06	312,26	312,26	87.429,70	129.570,30
01/06	176,30	488,56	87.606,00	129.394,00
01/06	88,15	576,71	87.694,15	129.305,85
01/06	43,88	620,59	87.738,03	129.261,97
02/06	274,23	894,82	88.012,26	128.987,74
02/06	1.656,61	2.551,43	89.668,87	127.331,13
02/06	35,26	2.586,69	89.704,13	127.295,87
02/06	193,93	2.780,62	89.898,06	127.101,94
05/06	299,71	3.080,33	90.197,77	126.802,23
05/06	153,59	3.233,92	90.351,36	126.648,64
05/06	188,85	3.422,77	90.540,21	126.459,79
05/06	108,26	3.531,03	90.648,47	126.351,53
06/06	846,24	4.377,27	91.494,71	125.505,29
06/06	52,89	4.430,16	91.547,60	125.452,40
06/06	35,26	4.465,42	91.582,86	125.417,14
06/06	158,67	4.624,09	91.741,53	125.258,47
07/06	738,56	5.362,65	92.480,09	124.519,91
07/06	176,30	5.538,95	92.656,39	124.343,61
07/06	70,52	5.609,47	92.726,91	124.273,09
08/06	193,93	5.803,40	92.920,84	124.079,16
08/06	70,52	5.873,92	92.991,36	124.008,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	506	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	176,30	6.050,22	93.167,66	123.832,34
08/06	35,26	6.085,48	93.202,92	123.797,08
09/06	573,12	6.658,60	93.776,04	123.223,96
09/06	88,15	6.746,75	93.864,19	123.135,81
09/06	35,26	6.782,01	93.899,45	123.100,55
09/06	35,26	6.817,27	93.934,71	123.065,29
12/06	347,72	7.164,99	94.282,43	122.717,57
12/06	65,44	7.230,43	94.347,87	122.652,13
12/06	35,26	7.265,69	94.383,13	122.616,87
13/06	317,34	7.583,03	94.700,47	122.299,53
13/06	33,97	7.617,00	94.734,44	122.265,56
13/06	158,67	7.775,67	94.893,11	122.106,89
13/06	35,26	7.810,93	94.928,37	122.071,63
14/06	352,60	8.163,53	95.280,97	121.719,03
14/06	135,96	8.299,49	95.416,93	121.583,07
14/06	12,39	8.311,88	95.429,32	121.570,68
14/06	70,52	8.382,40	95.499,84	121.500,16
16/06	239,96	8.622,36	95.739,80	121.260,20
16/06	4,31	8.626,67	95.744,11	121.255,89
16/06	30,18	8.656,85	95.774,29	121.225,71
16/06	35,26	8.692,11	95.809,55	121.190,45
19/06	88,02	8.780,13	95.897,57	121.102,43
19/06	153,44	8.933,57	96.051,01	120.948,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	507	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	176,30	9.109,87	96.227,31	120.772,69
20/06	391,36	9.501,23	96.618,67	120.381,33
20/06	88,15	9.589,38	96.706,82	120.293,18
20/06	30,18	9.619,56	96.737,00	120.263,00
20/06	35,26	9.654,82	96.772,26	120.227,74
21/06	202,55	9.857,37	96.974,81	120.025,19
21/06	590,55	10.447,92	97.565,36	119.434,64
21/06	156,23	10.604,15	97.721,59	119.278,41
21/06	35,26	10.639,41	97.756,85	119.243,15
22/06	589,58	11.228,99	98.346,43	118.653,57
22/06	117,86	11.346,85	98.464,29	118.535,71
22/06	449,07	11.795,92	98.913,36	118.086,64
22/06	334,97	12.130,89	99.248,33	117.751,67
23/06	215,35	12.346,24	99.463,68	117.536,32
23/06	162,98	12.509,22	99.626,66	117.373,34
23/06	141,04	12.650,26	99.767,70	117.232,30
26/06	1.398,46	14.048,72	101.166,16	115.833,84
26/06	52,89	14.101,61	101.219,05	115.780,95
26/06	35,26	14.136,87	101.254,31	115.745,69
27/06	215,33	14.352,20	101.469,64	115.530,36
27/06	227,61	14.579,81	101.697,25	115.302,75
27/06	70,52	14.650,33	101.767,77	115.232,23
28/06	453,59	15.103,92	102.221,36	114.778,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	508	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	154,06	15.257,98	102.375,42	114.624,58
28/06	91,92	15.349,90	102.467,34	114.532,66
28/06	546,53	15.896,43	103.013,87	113.986,13
29/06	229,19	16.125,62	103.243,06	113.756,94
29/06	123,41	16.249,03	103.366,47	113.633,53
29/06	105,78	16.354,81	103.472,25	113.527,75
30/06	423,41	16.778,22	103.895,66	113.104,34
30/06	56,59	16.834,81	103.952,25	113.047,75
03/07	280,77	280,77	104.233,02	112.766,98
03/07	211,56	492,33	104.444,58	112.555,42
03/07	70,52	562,85	104.515,10	112.484,90
03/07	70,52	633,37	104.585,62	112.414,38
04/07	458,38	1.091,75	105.044,00	111.956,00
04/07	615,17	1.706,92	105.659,17	111.340,83
04/07	176,30	1.883,22	105.835,47	111.164,53
05/07	461,83	2.345,05	106.297,30	110.702,70
05/07	135,96	2.481,01	106.433,26	110.566,74
05/07	30,18	2.511,19	106.463,44	110.536,56
05/07	35,26	2.546,45	106.498,70	110.501,30
06/07	193,93	2.740,38	106.692,63	110.307,37
06/07	135,96	2.876,34	106.828,59	110.171,41
06/07	35,26	2.911,60	106.863,85	110.136,15
07/07	285,63	3.197,23	107.149,48	109.850,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	509	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	229,19	3.426,42	107.378,67	109.621,33
07/07	35,26	3.461,68	107.413,93	109.586,07
07/07	70,52	3.532,20	107.484,45	109.515,55
10/07	496,82	4.029,02	107.981,27	109.018,73
10/07	109,78	4.138,80	108.091,05	108.908,95
10/07	423,12	4.561,92	108.514,17	108.485,83
11/07	279,39	4.841,31	108.793,56	108.206,44
11/07	69,76	4.911,07	108.863,32	108.136,68
12/07	212,19	5.123,26	109.075,51	107.924,49
12/07	188,85	5.312,11	109.264,36	107.735,64
12/07	109,55	5.421,66	109.373,91	107.626,09
13/07	430,30	5.851,96	109.804,21	107.195,79
13/07	42,80	5.894,76	109.847,01	107.152,99
13/07	67,46	5.962,22	109.914,47	107.085,53
13/07	3,77	5.965,99	109.918,24	107.081,76
14/07	105,78	6.071,77	110.024,02	106.975,98
14/07	652,31	6.724,08	110.676,33	106.323,67
14/07	96,77	6.820,85	110.773,10	106.226,90
14/07	105,78	6.926,63	110.878,88	106.121,12
17/07	749,71	7.676,34	111.628,59	105.371,41
17/07	109,55	7.785,89	111.738,14	105.261,86
17/07	3.208,66	10.994,55	114.946,80	102.053,20
18/07	370,23	11.364,78	115.317,03	101.682,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	21	510	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	314,43	11.679,21	115.631,46	101.368,54
18/07	193,93	11.873,14	115.825,39	101.174,61
18/07	241,74	12.114,88	116.067,13	100.932,87
19/07	368,94	12.483,82	116.436,07	100.563,93
19/07	383,04	12.866,86	116.819,11	100.180,89
19/07	282,08	13.148,94	117.101,19	99.898,81
20/07	176,30	13.325,24	117.277,49	99.722,51
20/07	105,78	13.431,02	117.383,27	99.616,73
20/07	88,15	13.519,17	117.471,42	99.528,58
20/07	88,15	13.607,32	117.559,57	99.440,43
21/07	110,10	13.717,42	117.669,67	99.330,33
21/07	1.145,95	14.863,37	118.815,62	98.184,38
21/07	105,78	14.969,15	118.921,40	98.078,60
21/07	52,89	15.022,04	118.974,29	98.025,71
24/07	157,36	15.179,40	119.131,65	97.868,35
24/07	202,55	15.381,95	119.334,20	97.665,80
25/07	647,52	16.029,47	119.981,72	97.018,28
25/07	1.145,25	17.174,72	121.126,97	95.873,03
25/07	105,78	17.280,50	121.232,75	95.767,25
25/07	246,82	17.527,32	121.479,57	95.520,43
26/07	677,41	18.204,73	122.156,98	94.843,02
26/07	180,07	18.384,80	122.337,05	94.662,95
26/07	105,78	18.490,58	122.442,83	94.557,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	511	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	192,62	18.683,20	122.635,45	94.364,55
27/07	74,83	18.758,03	122.710,28	94.289,72
27/07	35,26	18.793,29	122.745,54	94.254,46
28/07	1.015,56	19.808,85	123.761,10	93.238,90
28/07	34,50	19.843,35	123.795,60	93.204,40
28/07	92,15	19.935,50	123.887,75	93.112,25
28/07	69,21	20.004,71	123.956,96	93.043,04
31/07	264,45	20.269,16	124.221,41	92.778,59
31/07	158,67	20.427,83	124.380,08	92.619,92
31/07	52,89	20.480,72	124.432,97	92.567,03
31/07	304,03	20.784,75	124.737,00	92.263,00
01/08	388,15	388,15	125.125,15	91.874,85
01/08	171,22	559,37	125.296,37	91.703,63
01/08	70,52	629,89	125.366,89	91.633,11
01/08	7,54	637,43	125.374,43	91.625,57
02/08	740,46	1.377,89	126.114,89	90.885,11
02/08	565,98	1.943,87	126.680,87	90.319,13
02/08	35,26	1.979,13	126.716,13	90.283,87
02/08	35,26	2.014,39	126.751,39	90.248,61
02/08	105,78	2.120,17	126.857,17	90.142,83
03/08	371,05	2.491,22	127.228,22	89.771,78
03/08	39,57	2.530,79	127.267,79	89.732,21
03/08	35,26	2.566,05	127.303,05	89.696,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	512	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	35,26	2.601,31	127.338,31	89.661,69
04/08	105,78	2.707,09	127.444,09	89.555,91
04/08	153,97	2.861,06	127.598,06	89.401,94
04/08	3,77	2.864,83	127.601,83	89.398,17
04/08	1.410,40	4.275,23	129.012,23	87.987,77
04/08	141,04	4.416,27	129.153,27	87.846,73
07/08	211,56	4.627,83	129.364,83	87.635,17
07/08	138,91	4.766,74	129.503,74	87.496,26
07/08	35,26	4.802,00	129.539,00	87.461,00
08/08	35,26	4.837,26	129.574,26	87.425,74
08/08	297,21	5.134,47	129.871,47	87.128,53
08/08	52,89	5.187,36	129.924,36	87.075,64
09/08	493,64	5.681,00	130.418,00	86.582,00
09/08	123,41	5.804,41	130.541,41	86.458,59
09/08	61,51	5.865,92	130.602,92	86.397,08
09/08	307,18	6.173,10	130.910,10	86.089,90
10/08	78,60	6.251,70	130.988,70	86.011,30
10/08	35,26	6.286,96	131.023,96	85.976,04
10/08	35,26	6.322,22	131.059,22	85.940,78
11/08	74,83	6.397,05	131.134,05	85.865,95
11/08	35,26	6.432,31	131.169,31	85.830,69
11/08	123,41	6.555,72	131.292,72	85.707,28
14/08	65,44	6.621,16	131.358,16	85.641,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	513	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	321,11	6.942,27	131.679,27	85.320,73
14/08	88,15	7.030,42	131.767,42	85.232,58
15/08	374,00	7.404,42	132.141,42	84.858,58
15/08	74,83	7.479,25	132.216,25	84.783,75
15/08	299,71	7.778,96	132.515,96	84.484,04
16/08	113,25	7.892,21	132.629,21	84.370,79
16/08	17,24	7.909,45	132.646,45	84.353,55
16/08	35,26	7.944,71	132.681,71	84.318,29
16/08	451,95	8.396,66	133.133,66	83.866,34
16/08	30,18	8.426,84	133.163,84	83.836,16
17/08	761,59	9.188,43	133.925,43	83.074,57
17/08	52,89	9.241,32	133.978,32	83.021,68
18/08	35,26	9.276,58	134.013,58	82.986,42
18/08	176,23	9.452,81	134.189,81	82.810,19
18/08	79,14	9.531,95	134.268,95	82.731,05
21/08	282,08	9.814,03	134.551,03	82.448,97
21/08	141,04	9.955,07	134.692,07	82.307,93
21/08	35,26	9.990,33	134.727,33	82.272,67
22/08	135,19	10.125,52	134.862,52	82.137,48
22/08	175,53	10.301,05	135.038,05	81.961,95
22/08	264,45	10.565,50	135.302,50	81.697,50
23/08	339,73	10.905,23	135.642,23	81.357,77
23/08	153,88	11.059,11	135.796,11	81.203,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	514	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	152,28	11.211,39	135.948,39	81.051,61
24/08	70,52	11.281,91	136.018,91	80.981,09
24/08	35,26	11.317,17	136.054,17	80.945,83
24/08	250,59	11.567,76	136.304,76	80.695,24
25/08	722,83	12.290,59	137.027,59	79.972,41
25/08	30,18	12.320,77	137.057,77	79.942,23
25/08	171,49	12.492,26	137.229,26	79.770,74
28/08	224,11	12.716,37	137.453,37	79.546,63
28/08	202,56	12.918,93	137.655,93	79.344,07
28/08	70,52	12.989,45	137.726,45	79.273,55
28/08	141,04	13.130,49	137.867,49	79.132,51
29/08	251,14	13.381,63	138.118,63	78.881,37
29/08	418,04	13.799,67	138.536,67	78.463,33
29/08	105,78	13.905,45	138.642,45	78.357,55
29/08	30,18	13.935,63	138.672,63	78.327,37
30/08	922,83	14.858,46	139.595,46	77.404,54
30/08	96,23	14.954,69	139.691,69	77.308,31
30/08	3,80	14.958,49	139.695,49	77.304,51
30/08	452,06	15.410,55	140.147,55	76.852,45
31/08	158,67	15.569,22	140.306,22	76.693,78
31/08	46,17	15.615,39	140.352,39	76.647,61
31/08	35,26	15.650,65	140.387,65	76.612,35
01/09	118,33	118,33	140.505,98	76.494,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 515	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	35,26	153,59	140.541,24	76.458,76
01/09	70,52	224,11	140.611,76	76.388,24
01/09	88,15	312,26	140.699,91	76.300,09
04/09	658,21	970,47	141.358,12	75.641,88
04/09	917,04	1.887,51	142.275,16	74.724,84
04/09	52,89	1.940,40	142.328,05	74.671,95
05/09	171,22	2.111,62	142.499,27	74.500,73
05/09	35,26	2.146,88	142.534,53	74.465,47
05/09	599,42	2.746,30	143.133,95	73.866,05
06/09	480,62	3.226,92	143.614,57	73.385,43
06/09	206,33	3.433,25	143.820,90	73.179,10
06/09	162,44	3.595,69	143.983,34	73.016,66
06/09	8,62	3.604,31	143.991,96	73.008,04
08/09	74,31	3.678,62	144.066,27	72.933,73
08/09	123,41	3.802,03	144.189,68	72.810,32
08/09	30,18	3.832,21	144.219,86	72.780,14
08/09	35,26	3.867,47	144.255,12	72.744,88
11/09	65,44	3.932,91	144.320,56	72.679,44
11/09	48,19	3.981,10	144.368,75	72.631,25
11/09	141,04	4.122,14	144.509,79	72.490,21
11/09	88,15	4.210,29	144.597,94	72.402,06
12/09	670,23	4.880,52	145.268,17	71.731,83
12/09	105,78	4.986,30	145.373,95	71.626,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	516	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	35,26	5.021,56	145.409,21	71.590,79
13/09	43,34	5.064,90	145.452,55	71.547,45
13/09	198,25	5.263,15	145.650,80	71.349,20
13/09	123,41	5.386,56	145.774,21	71.225,79
14/09	302,17	5.688,73	146.076,38	70.923,62
14/09	135,80	5.824,53	146.212,18	70.787,82
14/09	65,44	5.889,97	146.277,62	70.722,38
15/09	479,55	6.369,52	146.757,17	70.242,83
15/09	281,15	6.650,67	147.038,32	69.961,68
15/09	246,82	6.897,49	147.285,14	69.714,86
18/09	728,90	7.626,39	148.014,04	68.985,96
18/09	304,02	7.930,41	148.318,06	68.681,94
18/09	120,86	8.051,27	148.438,92	68.561,08
18/09	70,52	8.121,79	148.509,44	68.490,56
19/09	105,78	8.227,57	148.615,22	68.384,78
19/09	153,59	8.381,16	148.768,81	68.231,19
19/09	70,52	8.451,68	148.839,33	68.160,67
19/09	35,26	8.486,94	148.874,59	68.125,41
20/09	997,70	9.484,64	149.872,29	67.127,71
20/09	162,99	9.647,63	150.035,28	66.964,72
20/09	30,18	9.677,81	150.065,46	66.934,54
20/09	317,34	9.995,15	150.382,80	66.617,20
21/09	1.621,19	11.616,34	152.003,99	64.996,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	517	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	35,26	11.651,60	152.039,25	64.960,75
21/09	39,58	11.691,18	152.078,83	64.921,17
21/09	70,52	11.761,70	152.149,35	64.850,65
22/09	990,41	12.752,11	153.139,76	63.860,24
22/09	70,52	12.822,63	153.210,28	63.789,72
22/09	4,31	12.826,94	153.214,59	63.785,41
25/09	267,45	13.094,39	153.482,04	63.517,96
25/09	114,40	13.208,79	153.596,44	63.403,56
25/09	617,05	13.825,84	154.213,49	62.786,51
26/09	123,41	13.949,25	154.336,90	62.663,10
26/09	423,12	14.372,37	154.760,02	62.239,98
26/09	52,89	14.425,26	154.812,91	62.187,09
26/09	617,05	15.042,31	155.429,96	61.570,04
27/09	409,26	15.451,57	155.839,22	61.160,78
27/09	88,15	15.539,72	155.927,37	61.072,63
27/09	35,26	15.574,98	155.962,63	61.037,37
27/09	105,78	15.680,76	156.068,41	60.931,59
28/09	210,25	15.891,01	156.278,66	60.721,34
28/09	347,90	16.238,91	156.626,56	60.373,44
28/09	56,66	16.295,57	156.683,22	60.316,78
28/09	39,03	16.334,60	156.722,25	60.277,75
29/09	564,16	16.898,76	157.286,41	59.713,59
29/09	219,64	17.118,40	157.506,05	59.493,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	518	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	193,93	17.312,33	157.699,98	59.300,02
29/09	52,89	17.365,22	157.752,87	59.247,13
02/10	483,48	483,48	158.236,35	58.763,65
02/10	193,51	676,99	158.429,86	58.570,14
02/10	35,26	712,25	158.465,12	58.534,88
02/10	211,56	923,81	158.676,68	58.323,32
03/10	2.228,38	3.152,19	160.905,06	56.094,94
03/10	539,94	3.692,13	161.445,00	55.555,00
03/10	334,97	4.027,10	161.779,97	55.220,03
04/10	764,98	4.792,08	162.544,95	54.455,05
04/10	118,33	4.910,41	162.663,28	54.336,72
04/10	4,32	4.914,73	162.667,60	54.332,40
04/10	387,86	5.302,59	163.055,46	53.944,54
05/10	423,12	5.725,71	163.478,58	53.521,42
05/10	87,23	5.812,94	163.565,81	53.434,19
05/10	70,52	5.883,46	163.636,33	53.363,67
05/10	70,52	5.953,98	163.706,85	53.293,15
06/10	141,04	6.095,02	163.847,89	53.152,11
06/10	70,52	6.165,54	163.918,41	53.081,59
06/10	65,44	6.230,98	163.983,85	53.016,15
09/10	171,22	6.402,20	164.155,07	52.844,93
09/10	105,78	6.507,98	164.260,85	52.739,15
09/10	52,89	6.560,87	164.313,74	52.686,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	519	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	841,45	7.402,32	165.155,19	51.844,81
10/10	35,26	7.437,58	165.190,45	51.809,55
11/10	558,13	7.995,71	165.748,58	51.251,42
11/10	64,89	8.060,60	165.813,47	51.186,53
11/10	70,52	8.131,12	165.883,99	51.116,01
11/10	70,52	8.201,64	165.954,51	51.045,49
11/10	70,52	8.272,16	166.025,03	50.974,97
13/10	70,52	8.342,68	166.095,55	50.904,45
13/10	70,52	8.413,20	166.166,07	50.833,93
13/10	210,67	8.623,87	166.376,74	50.623,26
13/10	589,87	9.213,74	166.966,61	50.033,39
16/10	794,72	10.008,46	167.761,33	49.238,67
16/10	3,77	10.012,23	167.765,10	49.234,90
16/10	617,05	10.629,28	168.382,15	48.617,85
17/10	312,26	10.941,54	168.694,41	48.305,59
17/10	317,34	11.258,88	169.011,75	47.988,25
17/10	175,19	11.434,07	169.186,94	47.813,06
18/10	141,04	11.575,11	169.327,98	47.672,02
18/10	4,32	11.579,43	169.332,30	47.667,70
18/10	3,79	11.583,22	169.336,09	47.663,91
18/10	57,20	11.640,42	169.393,29	47.606,71
19/10	122,12	11.762,54	169.515,41	47.484,59
19/10	123,41	11.885,95	169.638,82	47.361,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	520	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/10	70,52	11.956,47	169.709,34	47.290,66
19/10	88,15	12.044,62	169.797,49	47.202,51
20/10	352,23	12.396,85	170.149,72	46.850,28
20/10	158,67	12.555,52	170.308,39	46.691,61
20/10	105,78	12.661,30	170.414,17	46.585,83
23/10	713,40	13.374,70	171.127,57	45.872,43
23/10	39,58	13.414,28	171.167,15	45.832,85
23/10	39,57	13.453,85	171.206,72	45.793,28
23/10	158,67	13.612,52	171.365,39	45.634,61
24/10	249,30	13.861,82	171.614,69	45.385,31
24/10	140,40	14.002,22	171.755,09	45.244,91
24/10	141,04	14.143,26	171.896,13	45.103,87
25/10	1.154,26	15.297,52	173.050,39	43.949,61
25/10	127,72	15.425,24	173.178,11	43.821,89
25/10	1.132,09	16.557,33	174.310,20	42.689,80
25/10	334,97	16.892,30	174.645,17	42.354,83
26/10	832,92	17.725,22	175.478,09	41.521,91
26/10	176,30	17.901,52	175.654,39	41.345,61
27/10	299,71	18.201,23	175.954,10	41.045,90
27/10	193,93	18.395,16	176.148,03	40.851,97
27/10	52,89	18.448,05	176.200,92	40.799,08
30/10	1.169,48	19.617,53	177.370,40	39.629,60
30/10	35,26	19.652,79	177.405,66	39.594,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	521	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	176,30	19.829,09	177.581,96	39.418,04
31/10	70,52	19.899,61	177.652,48	39.347,52
31/10	202,56	20.102,17	177.855,04	39.144,96
31/10	193,93	20.296,10	178.048,97	38.951,03
01/11	317,34	317,34	178.366,31	38.633,69
01/11	117,63	434,97	178.483,94	38.516,06
01/11	2.062,71	2.497,68	180.546,65	36.453,35
01/11	35,26	2.532,94	180.581,91	36.418,09
03/11	264,45	2.797,39	180.846,36	36.153,64
03/11	184,92	2.982,31	181.031,28	35.968,72
03/11	35,26	3.017,57	181.066,54	35.933,46
03/11	211,56	3.229,13	181.278,10	35.721,90
06/11	105,78	3.334,91	181.383,88	35.616,12
06/11	105,01	3.439,92	181.488,89	35.511,11
06/11	123,41	3.563,33	181.612,30	35.387,70
07/11	312,26	3.875,59	181.924,56	35.075,44
07/11	39,57	3.915,16	181.964,13	35.035,87
07/11	423,12	4.338,28	182.387,25	34.612,75
08/11	74,29	4.412,57	182.461,54	34.538,46
08/11	39,57	4.452,14	182.501,11	34.498,89
09/11	330,18	4.782,32	182.831,29	34.168,71
09/11	167,29	4.949,61	182.998,58	34.001,42
10/11	193,93	5.143,54	183.192,51	33.807,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	522	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	105,78	5.249,32	183.298,29	33.701,71
10/11	70,52	5.319,84	183.368,81	33.631,19
10/11	100,70	5.420,54	183.469,51	33.530,49
13/11	528,90	5.949,44	183.998,41	33.001,59
13/11	4,32	5.953,76	184.002,73	32.997,27
13/11	35,26	5.989,02	184.037,99	32.962,01
14/11	317,34	6.306,36	184.355,33	32.644,67
14/11	233,50	6.539,86	184.588,83	32.411,17
14/11	21,01	6.560,87	184.609,84	32.390,16
14/11	141,04	6.701,91	184.750,88	32.249,12
16/11	336,75	7.038,66	185.087,63	31.912,37
16/11	546,53	7.585,19	185.634,16	31.365,84
16/11	396,48	7.981,67	186.030,64	30.969,36
16/11	74,29	8.055,96	186.104,93	30.895,07
17/11	321,11	8.377,07	186.426,04	30.573,96
17/11	48,19	8.425,26	186.474,23	30.525,77
17/11	57,21	8.482,47	186.531,44	30.468,56
20/11	690,58	9.173,05	187.222,02	29.777,98
20/11	118,33	9.291,38	187.340,35	29.659,65
21/11	1.837,36	11.128,74	189.177,71	27.822,29
21/11	34,42	11.163,16	189.212,13	27.787,87
21/11	105,78	11.268,94	189.317,91	27.682,09
21/11	30,18	11.299,12	189.348,09	27.651,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	34	523	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	367,99	11.667,11	189.716,08	27.283,92
22/11	100,70	11.767,81	189.816,78	27.183,22
23/11	307,79	12.075,60	190.124,57	26.875,43
23/11	162,60	12.238,20	190.287,17	26.712,83
23/11	158,67	12.396,87	190.445,84	26.554,16
24/11	449,71	12.846,58	190.895,55	26.104,45
24/11	70,52	12.917,10	190.966,07	26.033,93
24/11	70,52	12.987,62	191.036,59	25.963,41
27/11	88,15	13.075,77	191.124,74	25.875,26
27/11	277,00	13.352,77	191.401,74	25.598,26
27/11	642,53	13.995,30	192.044,27	24.955,73
27/11	105,78	14.101,08	192.150,05	24.849,95
28/11	118,33	14.219,41	192.268,38	24.731,62
28/11	135,96	14.355,37	192.404,34	24.595,66
28/11	764,16	15.119,53	193.168,50	23.831,50
29/11	598,13	15.717,66	193.766,63	23.233,37
29/11	70,52	15.788,18	193.837,15	23.162,85
29/11	123,41	15.911,59	193.960,56	23.039,44
30/11	215,88	16.127,47	194.176,44	22.823,56
30/11	141,04	16.268,51	194.317,48	22.682,52
30/11	123,41	16.391,92	194.440,89	22.559,11
30/11	65,44	16.457,36	194.506,33	22.493,67
01/12	842,76	842,76	195.349,09	21.650,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	524	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	70,52	913,28	195.419,61	21.580,39
01/12	850,55	1.763,83	196.270,16	20.729,84
01/12	423,12	2.186,95	196.693,28	20.306,72
04/12	211,56	2.398,51	196.904,84	20.095,16
04/12	109,55	2.508,06	197.014,39	19.985,61
04/12	110,09	2.618,15	197.124,48	19.875,52
04/12	92,46	2.710,61	197.216,94	19.783,06
05/12	610,81	3.321,42	197.827,75	19.172,25
05/12	141,04	3.462,46	197.968,79	19.031,21
05/12	141,04	3.603,50	198.109,83	18.890,17
06/12	736,55	4.340,05	198.846,38	18.153,62
06/12	56,81	4.396,86	198.903,19	18.096,81
06/12	3,77	4.400,63	198.906,96	18.093,04
06/12	105,78	4.506,41	199.012,74	17.987,26
07/12	370,23	4.876,64	199.382,97	17.617,03
07/12	149,01	5.025,65	199.531,98	17.468,02
07/12	70,52	5.096,17	199.602,50	17.397,50
07/12	35,26	5.131,43	199.637,76	17.362,24
08/12	387,09	5.518,52	200.024,85	16.975,15
08/12	157,90	5.676,42	200.182,75	16.817,25
08/12	35,26	5.711,68	200.218,01	16.781,99
08/12	317,34	6.029,02	200.535,35	16.464,65
11/12	299,71	6.328,73	200.835,06	16.164,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	525	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	356,91	6.685,64	201.191,97	15.808,03
11/12	35,26	6.720,90	201.227,23	15.772,77
11/12	70,52	6.791,42	201.297,75	15.702,25
12/12	444,52	7.235,94	201.742,27	15.257,73
12/12	157,91	7.393,85	201.900,18	15.099,82
12/12	35,26	7.429,11	201.935,44	15.064,56
12/12	241,74	7.670,85	202.177,18	14.822,82
13/12	313,89	7.984,74	202.491,07	14.508,93
13/12	105,78	8.090,52	202.596,85	14.403,15
13/12	211,56	8.302,08	202.808,41	14.191,59
14/12	176,30	8.478,38	202.984,71	14.015,29
14/12	52,89	8.531,27	203.037,60	13.962,40
14/12	88,15	8.619,42	203.125,75	13.874,25
14/12	88,15	8.707,57	203.213,90	13.786,10
15/12	314,81	9.022,38	203.528,71	13.471,29
15/12	201,40	9.223,78	203.730,11	13.269,89
15/12	446,29	9.670,07	204.176,40	12.823,60
15/12	198,24	9.868,31	204.374,64	12.625,36
18/12	365,15	10.233,46	204.739,79	12.260,21
18/12	2.383,05	12.616,51	207.122,84	9.877,16
18/12	100,70	12.717,21	207.223,54	9.776,46
18/12	35,26	12.752,47	207.258,80	9.741,20
19/12	1.008,68	13.761,15	208.267,48	8.732,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	37	526	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	246,82	14.007,97	208.514,30	8.485,70
19/12	35,26	14.043,23	208.549,56	8.450,44
19/12	423,12	14.466,35	208.972,68	8.027,32
20/12	722,83	15.189,18	209.695,51	7.304,49
20/12	34,49	15.223,67	209.730,00	7.270,00
20/12	52,89	15.276,56	209.782,89	7.217,11
20/12	35,26	15.311,82	209.818,15	7.181,85
21/12	331,49	15.643,31	210.149,64	6.850,36
21/12	30,18	15.673,49	210.179,82	6.820,18
21/12	35,26	15.708,75	210.215,08	6.784,92
21/12	35,26	15.744,01	210.250,34	6.749,66
22/12	416,73	16.160,74	210.667,07	6.332,93
22/12	35,26	16.196,00	210.702,33	6.297,67
22/12	17,24	16.213,24	210.719,57	6.280,43
22/12	30,18	16.243,42	210.749,75	6.250,25
26/12	356,91	16.600,33	211.106,66	5.893,34
26/12	201,40	16.801,73	211.308,06	5.691,94
26/12	35,26	16.836,99	211.343,32	5.656,68
26/12	4,31	16.841,30	211.347,63	5.652,37
27/12	180,61	17.021,91	211.528,24	5.471,76
27/12	402,96	17.424,87	211.931,20	5.068,80
27/12	370,23	17.795,10	212.301,43	4.698,57
28/12	926,60	18.721,70	213.228,03	3.771,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	38	527	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.12.00.001	217.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	19,39	18.741,09	213.247,42	3.752,58
28/12	70,52	18.811,61	213.317,94	3.682,06
28/12	35,26	18.846,87	213.353,20	3.646,80
29/12	3,79	18.850,66	213.356,99	3.643,01
29/12	35,26	18.885,92	213.392,25	3.607,75
29/12	70,52	18.956,44	213.462,77	3.537,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	528	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/01	76,54	76,54	76,54	300.923,46
04/01	184,10	260,64	260,64	300.739,36
05/01	76,54	337,18	337,18	300.662,82
05/01	413,72	750,90	750,90	300.249,10
05/01	63,24	814,14	814,14	300.185,86
06/01	215,12	1.029,26	1.029,26	299.970,74
09/01	76,54	1.105,80	1.105,80	299.894,20
09/01	184,10	1.289,90	1.289,90	299.710,10
09/01	153,08	1.442,98	1.442,98	299.557,02
09/01	153,08	1.596,06	1.596,06	299.403,94
09/01	76,54	1.672,60	1.672,60	299.327,40
10/01	170,80	1.843,40	1.843,40	299.156,60
10/01	229,26	2.072,66	2.072,66	298.927,34
11/01	213,81	2.286,47	2.286,47	298.713,53
11/01	45,16	2.331,63	2.331,63	298.668,37
11/01	258,23	2.589,86	2.589,86	298.410,14
12/01	1.620,78	4.210,64	4.210,64	296.789,36
12/01	31,02	4.241,66	4.241,66	296.758,34
13/01	76,54	4.318,20	4.318,20	296.681,80
13/01	31,02	4.349,22	4.349,22	296.650,78
13/01	153,08	4.502,30	4.502,30	296.497,70
13/01	8.616,88	13.119,18	13.119,18	287.880,82
16/01	76,54	13.195,72	13.195,72	287.804,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	529	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	413,72	13.609,44	13.609,44	287.390,56
16/01	76,54	13.685,98	13.685,98	287.314,02
17/01	184,10	13.870,08	13.870,08	287.129,92
17/01	978,28	14.848,36	14.848,36	286.151,64
17/01	31,02	14.879,38	14.879,38	286.120,62
18/01	337,18	15.216,56	15.216,56	285.783,44
19/01	227,21	15.443,77	15.443,77	285.556,23
19/01	31,02	15.474,79	15.474,79	285.525,21
20/01	459,24	15.934,03	15.934,03	285.065,97
20/01	291,66	16.225,69	16.225,69	284.774,31
23/01	138,58	16.364,27	16.364,27	284.635,73
23/01	292,86	16.657,13	16.657,13	284.342,87
24/01	94,26	16.751,39	16.751,39	284.248,61
24/01	289,11	17.040,50	17.040,50	283.959,50
25/01	1.900,74	18.941,24	18.941,24	282.058,76
25/01	215,12	19.156,36	19.156,36	281.843,64
26/01	31,02	19.187,38	19.187,38	281.812,62
26/01	292,86	19.480,24	19.480,24	281.519,76
26/01	76,54	19.556,78	19.556,78	281.443,22
27/01	76,54	19.633,32	19.633,32	281.366,68
27/01	76,54	19.709,86	19.709,86	281.290,14
30/01	76,54	19.786,40	19.786,40	281.213,60
30/01	260,64	20.047,04	20.047,04	280.952,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 530	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	215,12	20.262,16	20.262,16	280.737,84
31/01	76,54	20.338,70	20.338,70	280.661,30
01/02	31,02	31,02	20.369,72	280.630,28
01/02	476,96	507,98	20.846,68	280.153,32
02/02	249,70	757,68	21.096,38	279.903,62
02/02	31,02	788,70	21.127,40	279.872,60
03/02	186,46	975,16	21.313,86	279.686,14
03/02	153,08	1.128,24	21.466,94	279.533,06
06/02	76,54	1.204,78	21.543,48	279.456,52
07/02	215,12	1.419,90	21.758,60	279.241,40
07/02	153,08	1.572,98	21.911,68	279.088,32
07/02	76,54	1.649,52	21.988,22	279.011,78
08/02	107,56	1.757,08	22.095,78	278.904,22
08/02	455,94	2.213,02	22.551,72	278.448,28
08/02	229,62	2.442,64	22.781,34	278.218,66
08/02	490,36	2.933,00	23.271,70	277.728,30
09/02	248,50	3.181,50	23.520,20	277.479,80
09/02	365,46	3.546,96	23.885,66	277.114,34
09/02	45,16	3.592,12	23.930,82	277.069,18
09/02	115,76	3.707,88	24.046,58	276.953,42
10/02	113,40	3.821,28	24.159,98	276.840,02
10/02	82,38	3.903,66	24.242,36	276.757,64
13/02	791,46	4.695,12	25.033,82	275.966,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 531	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	184,10	4.879,22	25.217,92	275.782,08
14/02	1.000,94	5.880,16	26.218,86	274.781,14
14/02	607,36	6.487,52	26.826,22	274.173,78
15/02	164,76	6.652,28	26.990,98	274.009,02
15/02	158,92	6.811,20	27.149,90	273.850,10
15/02	184,10	6.995,30	27.334,00	273.666,00
16/02	33,38	7.028,68	27.367,38	273.632,62
17/02	76,54	7.105,22	27.443,92	273.556,08
17/02	217,48	7.322,70	27.661,40	273.338,60
20/02	158,92	7.481,62	27.820,32	273.179,68
20/02	325,43	7.807,05	28.145,75	272.854,25
21/02	164,76	7.971,81	28.310,51	272.689,49
23/02	1.866,00	9.837,81	30.176,51	270.823,49
23/02	76,54	9.914,35	30.253,05	270.746,95
24/02	164,76	10.079,11	30.417,81	270.582,19
24/02	7.996,83	18.075,94	38.414,64	262.585,36
01/03	82,38	82,38	38.497,02	262.502,98
01/03	149,14	231,52	38.646,16	262.353,84
02/03	33,38	264,90	38.679,54	262.320,46
02/03	217,21	482,11	38.896,75	262.103,25
02/03	82,38	564,49	38.979,13	262.020,87
03/03	198,14	762,63	39.177,27	261.822,73
03/03	326,94	1.089,57	39.504,21	261.495,79

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	532	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	164,76	1.254,33	39.668,97	261.331,03
06/03	1.188,88	2.443,21	40.857,85	260.142,15
06/03	115,76	2.558,97	40.973,61	260.026,39
06/03	158,92	2.717,89	41.132,53	259.867,47
07/03	82,38	2.800,27	41.214,91	259.785,09
07/03	115,76	2.916,03	41.330,67	259.669,33
07/03	198,14	3.114,17	41.528,81	259.471,19
08/03	164,76	3.278,93	41.693,57	259.306,43
08/03	313,90	3.592,83	42.007,47	258.992,53
09/03	82,38	3.675,21	42.089,85	258.910,15
09/03	266,21	3.941,42	42.356,06	258.643,94
09/03	45,16	3.986,58	42.401,22	258.598,78
09/03	66,76	4.053,34	42.467,98	258.532,02
10/03	82,38	4.135,72	42.550,36	258.449,64
10/03	169,52	4.305,24	42.719,88	258.280,12
10/03	164,76	4.470,00	42.884,64	258.115,36
13/03	82,38	4.552,38	42.967,02	258.032,98
13/03	166,86	4.719,24	43.133,88	257.866,12
13/03	82,38	4.801,62	43.216,26	257.783,74
14/03	90,32	4.891,94	43.306,58	257.693,42
14/03	390,56	5.282,50	43.697,14	257.302,86
14/03	232,83	5.515,33	43.929,97	257.070,03
15/03	164,76	5.680,09	44.094,73	256.905,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 533	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/03	258,09	5.938,18	44.352,82	256.647,18
15/03	8.435,78	14.373,96	52.788,60	248.211,40
16/03	445,28	14.819,24	53.233,88	247.766,12
16/03	411,90	15.231,14	53.645,78	247.354,22
17/03	299,86	15.531,00	53.945,64	247.054,36
20/03	138,58	15.669,58	54.084,22	246.915,78
20/03	115,76	15.785,34	54.199,98	246.800,02
20/03	808,38	16.593,72	55.008,36	245.991,64
21/03	585,26	17.178,98	55.593,62	245.406,38
21/03	189,94	17.368,92	55.783,56	245.216,44
22/03	280,52	17.649,44	56.064,08	244.935,92
22/03	82,38	17.731,82	56.146,46	244.853,54
22/03	82,38	17.814,20	56.228,84	244.771,16
23/03	2.081,10	19.895,30	58.309,94	242.690,06
23/03	247,14	20.142,44	58.557,08	242.442,92
24/03	82,38	20.224,82	58.639,46	242.360,54
24/03	33,38	20.258,20	58.672,84	242.327,16
27/03	82,38	20.340,58	58.755,22	242.244,78
28/03	82,38	20.422,96	58.837,60	242.162,40
28/03	82,38	20.505,34	58.919,98	242.080,02
29/03	150,45	20.655,79	59.070,43	241.929,57
29/03	475,28	21.131,07	59.545,71	241.454,29
29/03	82,38	21.213,45	59.628,09	241.371,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 534	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/03	1.224,64	22.438,09	60.852,73	240.147,27
31/03	247,14	22.685,23	61.099,87	239.900,13
04/04	82,38	82,38	61.182,25	239.817,75
04/04	1.428,74	1.511,12	62.610,99	238.389,01
04/04	82,38	1.593,50	62.693,37	238.306,63
05/04	82,38	1.675,88	62.775,75	238.224,25
05/04	264,90	1.940,78	63.040,65	237.959,35
05/04	82,38	2.023,16	63.123,03	237.876,97
05/04	164,76	2.187,92	63.287,79	237.712,21
06/04	650,86	2.838,78	63.938,65	237.061,35
06/04	148,67	2.987,45	64.087,32	236.912,68
06/04	121,54	3.108,99	64.208,86	236.791,14
07/04	149,14	3.258,13	64.358,00	236.642,00
07/04	164,76	3.422,89	64.522,76	236.477,24
10/04	82,38	3.505,27	64.605,14	236.394,86
10/04	184,10	3.689,37	64.789,24	236.210,76
11/04	82,38	3.771,75	64.871,62	236.128,38
11/04	33,38	3.805,13	64.905,00	236.095,00
12/04	1.281,32	5.086,45	66.186,32	234.813,68
12/04	325,30	5.411,75	66.511,62	234.488,38
12/04	33,38	5.445,13	66.545,00	234.455,00
13/04	127,54	5.572,67	66.672,54	234.327,46
13/04	247,14	5.819,81	66.919,68	234.080,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 535	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/04	82,38	5.902,19	67.002,06	233.997,94
17/04	8.899,28	14.801,47	75.901,34	225.098,66
18/04	300,90	15.102,37	76.202,24	224.797,76
18/04	164,76	15.267,13	76.367,00	224.633,00
19/04	164,76	15.431,89	76.531,76	224.468,24
19/04	33,38	15.465,27	76.565,14	224.434,86
19/04	33,38	15.498,65	76.598,52	224.401,48
19/04	82,38	15.581,03	76.680,90	224.319,10
20/04	183,83	15.764,86	76.864,73	224.135,27
20/04	82,38	15.847,24	76.947,11	224.052,89
24/04	172,70	16.019,94	77.119,81	223.880,19
25/04	82,38	16.102,32	77.202,19	223.797,81
26/04	396,28	16.498,60	77.598,47	223.401,53
26/04	65,43	16.564,03	77.663,90	223.336,10
02/05	33,38	33,38	77.697,28	223.302,72
04/05	1.656,10	1.689,48	79.353,38	221.646,62
04/05	82,38	1.771,86	79.435,76	221.564,24
05/05	66,76	1.838,62	79.502,52	221.497,48
05/05	101,45	1.940,07	79.603,97	221.396,03
05/05	121,52	2.061,59	79.725,49	221.274,51
08/05	150,45	2.212,04	79.875,94	221.124,06
08/05	1.703,49	3.915,53	81.579,43	219.420,57
09/05	115,76	4.031,29	81.695,19	219.304,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 536	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	198,14	4.229,43	81.893,33	219.106,67
09/05	60,73	4.290,16	81.954,06	219.045,94
10/05	82,38	4.372,54	82.036,44	218.963,56
10/05	115,76	4.488,30	82.152,20	218.847,80
10/05	45,16	4.533,46	82.197,36	218.802,64
10/05	198,14	4.731,60	82.395,50	218.604,50
11/05	68,07	4.799,67	82.463,57	218.536,43
12/05	45,16	4.844,83	82.508,73	218.491,27
12/05	198,14	5.042,97	82.706,87	218.293,13
15/05	68,07	5.111,04	82.774,94	218.225,06
15/05	9.127,86	14.238,90	91.902,80	209.097,20
16/05	1.135,59	15.374,49	93.038,39	207.961,61
17/05	627,80	16.002,29	93.666,19	207.333,81
17/05	82,38	16.084,67	93.748,57	207.251,43
17/05	66,76	16.151,43	93.815,33	207.184,67
18/05	115,76	16.267,19	93.931,09	207.068,91
19/05	313,80	16.580,99	94.244,89	206.755,11
19/05	198,14	16.779,13	94.443,03	206.556,97
22/05	82,38	16.861,51	94.525,41	206.474,59
22/05	82,38	16.943,89	94.607,79	206.392,21
23/05	33,38	16.977,27	94.641,17	206.358,83
23/05	232,83	17.210,10	94.874,00	206.126,00
23/05	33,38	17.243,48	94.907,38	206.092,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 537	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	164,76	17.408,24	95.072,14	205.927,86
24/05	65,37	17.473,61	95.137,51	205.862,49
25/05	198,14	17.671,75	95.335,65	205.664,35
26/05	76,54	17.748,29	95.412,19	205.587,81
26/05	231,52	17.979,81	95.643,71	205.356,29
26/05	115,76	18.095,57	95.759,47	205.240,53
29/05	329,52	18.425,09	96.088,99	204.911,01
29/05	203,90	18.628,99	96.292,89	204.707,11
30/05	33,38	18.662,37	96.326,27	204.673,73
30/05	198,14	18.860,51	96.524,41	204.475,59
31/05	1.182,84	20.043,35	97.707,25	203.292,75
31/05	164,76	20.208,11	97.872,01	203.127,99
31/05	82,38	20.290,49	97.954,39	203.045,61
01/06	1.039,95	1.039,95	98.994,34	202.005,66
01/06	264,90	1.304,85	99.259,24	201.740,76
01/06	198,14	1.502,99	99.457,38	201.542,62
02/06	313,90	1.816,89	99.771,28	201.228,72
02/06	396,28	2.213,17	100.167,56	200.832,44
02/06	82,38	2.295,55	100.249,94	200.750,06
02/06	115,76	2.411,31	100.365,70	200.634,30
05/06	241,52	2.652,83	100.607,22	200.392,78
05/06	231,52	2.884,35	100.838,74	200.161,26
05/06	164,76	3.049,11	101.003,50	199.996,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	538	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	164,76	3.213,87	101.168,26	199.831,74
06/06	284,62	3.498,49	101.452,88	199.547,12
06/06	643,32	4.141,81	102.096,20	198.903,80
06/06	362,90	4.504,71	102.459,10	198.540,90
07/06	149,14	4.653,85	102.608,24	198.391,76
07/06	362,90	5.016,75	102.971,14	198.028,86
07/06	115,76	5.132,51	103.086,90	197.913,10
08/06	478,66	5.611,17	103.565,56	197.434,44
08/06	198,14	5.809,31	103.763,70	197.236,30
08/06	82,38	5.891,69	103.846,08	197.153,92
09/06	101,45	5.993,14	103.947,53	197.052,47
09/06	280,52	6.273,66	104.228,05	196.771,95
09/06	280,52	6.554,18	104.508,57	196.491,43
12/06	82,38	6.636,56	104.590,95	196.409,05
12/06	266,21	6.902,77	104.857,16	196.142,84
12/06	33,38	6.936,15	104.890,54	196.109,46
13/06	82,38	7.018,53	104.972,92	196.027,08
13/06	474,46	7.492,99	105.447,38	195.552,62
14/06	280,52	7.773,51	105.727,90	195.272,10
14/06	629,71	8.403,22	106.357,61	194.642,39
14/06	82,38	8.485,60	106.439,99	194.560,01
16/06	198,14	8.683,74	106.638,13	194.361,87
16/06	218,14	8.901,88	106.856,27	194.143,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 539	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/06	247,14	9.149,02	107.103,41	193.896,59
19/06	381,97	9.530,99	107.485,38	193.514,62
19/06	82,38	9.613,37	107.567,76	193.432,24
20/06	280,52	9.893,89	107.848,28	193.151,72
20/06	115,76	10.009,65	107.964,04	193.035,96
21/06	82,38	10.092,03	108.046,42	192.953,58
21/06	198,14	10.290,17	108.244,56	192.755,44
22/06	164,76	10.454,93	108.409,32	192.590,68
22/06	231,52	10.686,45	108.640,84	192.359,16
22/06	82,38	10.768,83	108.723,22	192.276,78
26/06	396,28	11.165,11	109.119,50	191.880,50
27/06	82,38	11.247,49	109.201,88	191.798,12
27/06	65,37	11.312,86	109.267,25	191.732,75
27/06	33,38	11.346,24	109.300,63	191.699,37
28/06	2.092,17	13.438,41	111.392,80	189.607,20
28/06	121,52	13.559,93	111.514,32	189.485,68
29/06	396,28	13.956,21	111.910,60	189.089,40
30/06	115,76	14.071,97	112.026,36	188.973,64
30/06	478,66	14.550,63	112.505,02	188.494,98
30/06	82,38	14.633,01	112.587,40	188.412,60
03/07	82,38	82,38	112.669,78	188.330,22
03/07	1.294,16	1.376,54	113.963,94	187.036,06
03/07	9.872,13	11.248,67	123.836,07	177.163,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 540	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	82,38	11.331,05	123.918,45	177.081,55
05/07	279,67	11.610,72	124.198,12	176.801,88
06/07	1.676,97	13.287,69	125.875,09	175.124,91
06/07	82,38	13.370,07	125.957,47	175.042,53
07/07	33,38	13.403,45	125.990,85	175.009,15
07/07	357,06	13.760,51	126.347,91	174.652,09
10/07	164,76	13.925,27	126.512,67	174.487,33
10/07	82,38	14.007,65	126.595,05	174.404,95
10/07	82,38	14.090,03	126.677,43	174.322,57
11/07	82,38	14.172,41	126.759,81	174.240,19
11/07	361,90	14.534,31	127.121,71	173.878,29
12/07	644,73	15.179,04	127.766,44	173.233,56
12/07	787,84	15.966,88	128.554,28	172.445,72
12/07	115,76	16.082,64	128.670,04	172.329,96
12/07	10.228,38	26.311,02	138.898,42	162.101,58
14/07	115,76	26.426,78	139.014,18	161.985,82
14/07	82,38	26.509,16	139.096,56	161.903,44
17/07	82,38	26.591,54	139.178,94	161.821,06
17/07	115,76	26.707,30	139.294,70	161.705,30
17/07	1.247,94	27.955,24	140.542,64	160.457,36
18/07	1.307,42	29.262,66	141.850,06	159.149,94
19/07	232,83	29.495,49	142.082,89	158.917,11
19/07	33,38	29.528,87	142.116,27	158.883,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 541	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/07	115,76	29.644,63	142.232,03	158.767,97
21/07	164,76	29.809,39	142.396,79	158.603,21
21/07	82,38	29.891,77	142.479,17	158.520,83
24/07	198,14	30.089,91	142.677,31	158.322,69
25/07	33,38	30.123,29	142.710,69	158.289,31
26/07	198,14	30.321,43	142.908,83	158.091,17
26/07	98,75	30.420,18	143.007,58	157.992,42
27/07	82,38	30.502,56	143.089,96	157.910,04
28/07	164,76	30.667,32	143.254,72	157.745,28
31/07	397,90	31.065,22	143.652,62	157.347,38
31/07	247,14	31.312,36	143.899,76	157.100,24
01/08	82,38	82,38	143.982,14	157.017,86
01/08	164,76	247,14	144.146,90	156.853,10
01/08	232,83	479,97	144.379,73	156.620,27
02/08	82,38	562,35	144.462,11	156.537,89
02/08	233,05	795,40	144.695,16	156.304,84
02/08	164,76	960,16	144.859,92	156.140,08
03/08	82,38	1.042,54	144.942,30	156.057,70
03/08	313,90	1.356,44	145.256,20	155.743,80
04/08	217,92	1.574,36	145.474,12	155.525,88
04/08	662,49	2.236,85	146.136,61	154.863,39
04/08	82,38	2.319,23	146.218,99	154.781,01
07/08	115,76	2.434,99	146.334,75	154.665,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	542	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	115,76	2.550,75	146.450,51	154.549,49
07/08	150,45	2.701,20	146.600,96	154.399,04
08/08	232,83	2.934,03	146.833,79	154.166,21
08/08	231,52	3.165,55	147.065,31	153.934,69
08/08	231,52	3.397,07	147.296,83	153.703,17
09/08	82,38	3.479,45	147.379,21	153.620,79
09/08	231,52	3.710,97	147.610,73	153.389,27
09/08	82,38	3.793,35	147.693,11	153.306,89
10/08	164,76	3.958,11	147.857,87	153.142,13
10/08	851,90	4.810,01	148.709,77	152.290,23
10/08	115,76	4.925,77	148.825,53	152.174,47
10/08	164,76	5.090,53	148.990,29	152.009,71
11/08	33,38	5.123,91	149.023,67	151.976,33
11/08	115,76	5.239,67	149.139,43	151.860,57
11/08	82,38	5.322,05	149.221,81	151.778,19
14/08	82,38	5.404,43	149.304,19	151.695,81
14/08	151,05	5.555,48	149.455,24	151.544,76
14/08	12.025,57	17.581,05	161.480,81	139.519,19
15/08	1.604,86	19.185,91	163.085,67	137.914,33
15/08	329,52	19.515,43	163.415,19	137.584,81
16/08	82,38	19.597,81	163.497,57	137.502,43
16/08	561,04	20.158,85	164.058,61	136.941,39
16/08	430,97	20.589,82	164.489,58	136.510,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 543	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/08	164,76	20.754,58	164.654,34	136.345,66
18/08	82,38	20.836,96	164.736,72	136.263,28
18/08	527,66	21.364,62	165.264,38	135.735,62
18/08	33,38	21.398,00	165.297,76	135.702,24
21/08	164,76	21.562,76	165.462,52	135.537,48
21/08	280,52	21.843,28	165.743,04	135.256,96
21/08	82,38	21.925,66	165.825,42	135.174,58
21/08	411,90	22.337,56	166.237,32	134.762,68
22/08	198,14	22.535,70	166.435,46	134.564,54
22/08	82,38	22.618,08	166.517,84	134.482,16
23/08	164,76	22.782,84	166.682,60	134.317,40
23/08	280,52	23.063,36	166.963,12	134.036,88
23/08	313,90	23.377,26	167.277,02	133.722,98
24/08	82,38	23.459,64	167.359,40	133.640,60
24/08	33,38	23.493,02	167.392,78	133.607,22
25/08	348,59	23.841,61	167.741,37	133.258,63
25/08	313,90	24.155,51	168.055,27	132.944,73
25/08	263,51	24.419,02	168.318,78	132.681,22
25/08	68,07	24.487,09	168.386,85	132.613,15
28/08	164,76	24.651,85	168.551,61	132.448,39
28/08	478,66	25.130,51	169.030,27	131.969,73
29/08	266,21	25.396,72	169.296,48	131.703,52
29/08	82,38	25.479,10	169.378,86	131.621,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 544	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	442,70	25.921,80	169.821,56	131.178,44
31/08	486,10	26.407,90	170.307,66	130.692,34
31/08	217,21	26.625,11	170.524,87	130.475,13
31/08	198,14	26.823,25	170.723,01	130.276,99
01/09	68,07	68,07	170.791,08	130.208,92
01/09	82,38	150,45	170.873,46	130.126,54
04/09	486,10	636,55	171.359,56	129.640,44
04/09	33,38	669,93	171.392,94	129.607,06
04/09	82,38	752,31	171.475,32	129.524,68
04/09	76,54	828,85	171.551,86	129.448,14
05/09	164,76	993,61	171.716,62	129.283,38
05/09	280,52	1.274,13	171.997,14	129.002,86
05/09	68,07	1.342,20	172.065,21	128.934,79
05/09	231,52	1.573,72	172.296,73	128.703,27
06/09	164,76	1.738,48	172.461,49	128.538,51
06/09	347,28	2.085,76	172.808,77	128.191,23
06/09	82,38	2.168,14	172.891,15	128.108,85
06/09	217,92	2.386,06	173.109,07	127.890,93
08/09	164,76	2.550,82	173.273,83	127.726,17
08/09	33,38	2.584,20	173.307,21	127.692,79
11/09	280,52	2.864,72	173.587,73	127.412,27
11/09	244,56	3.109,28	173.832,29	127.167,71
11/09	82,38	3.191,66	173.914,67	127.085,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	545	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	82,38	3.274,04	173.997,05	127.002,95
12/09	82,38	3.356,42	174.079,43	126.920,57
13/09	45,16	3.401,58	174.124,59	126.875,41
14/09	115,76	3.517,34	174.240,35	126.759,65
15/09	82,38	3.599,72	174.322,73	126.677,27
15/09	10.308,96	13.908,68	184.631,69	116.368,31
18/09	115,76	14.024,44	184.747,45	116.252,55
19/09	198,14	14.222,58	184.945,59	116.054,41
20/09	164,76	14.387,34	185.110,35	115.889,65
20/09	82,38	14.469,72	185.192,73	115.807,27
21/09	1.703,28	16.173,00	186.896,01	114.103,99
21/09	280,52	16.453,52	187.176,53	113.823,47
22/09	115,76	16.569,28	187.292,29	113.707,71
22/09	1.258,21	17.827,49	188.550,50	112.449,50
22/09	33,38	17.860,87	188.583,88	112.416,12
25/09	315,21	18.176,08	188.899,09	112.100,91
25/09	232,83	18.408,91	189.131,92	111.868,08
25/09	33,38	18.442,29	189.165,30	111.834,70
26/09	82,38	18.524,67	189.247,68	111.752,32
26/09	65,37	18.590,04	189.313,05	111.686,95
27/09	2.529,00	21.119,04	191.842,05	109.157,95
27/09	231,52	21.350,56	192.073,57	108.926,43
27/09	315,21	21.665,77	192.388,78	108.611,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	546	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	231,52	21.897,29	192.620,30	108.379,70
28/09	82,38	21.979,67	192.702,68	108.297,32
29/09	164,76	22.144,43	192.867,44	108.132,56
02/10	149,14	149,14	193.016,58	107.983,42
03/10	33,38	182,52	193.049,96	107.950,04
03/10	115,76	298,28	193.165,72	107.834,28
04/10	545,42	843,70	193.711,14	107.288,86
04/10	217,92	1.061,62	193.929,06	107.070,94
05/10	280,52	1.342,14	194.209,58	106.790,42
05/10	362,90	1.705,04	194.572,48	106.427,52
05/10	115,76	1.820,80	194.688,24	106.311,76
06/10	198,14	2.018,94	194.886,38	106.113,62
06/10	325,68	2.344,62	195.212,06	105.787,94
09/10	478,60	2.823,22	195.690,66	105.309,34
09/10	82,38	2.905,60	195.773,04	105.226,96
10/10	445,28	3.350,88	196.218,32	104.781,68
10/10	33,38	3.384,26	196.251,70	104.748,30
10/10	198,14	3.582,40	196.449,84	104.550,16
11/10	314,76	3.897,16	196.764,60	104.235,40
11/10	786,53	4.683,69	197.551,13	103.448,87
11/10	164,76	4.848,45	197.715,89	103.284,11
11/10	10.061,46	14.909,91	207.777,35	93.222,65
13/10	115,76	15.025,67	207.893,11	93.106,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 547	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	82,38	15.108,05	207.975,49	93.024,51
13/10	247,14	15.355,19	208.222,63	92.777,37
13/10	82,32	15.437,51	208.304,95	92.695,05
16/10	323,68	15.761,19	208.628,63	92.371,37
16/10	82,38	15.843,57	208.711,01	92.288,99
16/10	33,38	15.876,95	208.744,39	92.255,61
17/10	348,59	16.225,54	209.092,98	91.907,02
17/10	445,28	16.670,82	209.538,26	91.461,74
17/10	66,76	16.737,58	209.605,02	91.394,98
18/10	82,38	16.819,96	209.687,40	91.312,60
18/10	613,49	17.433,45	210.300,89	90.699,11
18/10	280,52	17.713,97	210.581,41	90.418,59
18/10	329,52	18.043,49	210.910,93	90.089,07
19/10	82,38	18.125,87	210.993,31	90.006,69
20/10	115,76	18.241,63	211.109,07	89.890,93
23/10	33,38	18.275,01	211.142,45	89.857,55
23/10	82,38	18.357,39	211.224,83	89.775,17
24/10	66,76	18.424,15	211.291,59	89.708,41
24/10	65,43	18.489,58	211.357,02	89.642,98
25/10	2.076,18	20.565,76	213.433,20	87.566,80
25/10	198,14	20.763,90	213.631,34	87.368,66
25/10	65,37	20.829,27	213.696,71	87.303,29
26/10	247,14	21.076,41	213.943,85	87.056,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 548	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	115,76	21.192,17	214.059,61	86.940,39
30/10	115,76	21.307,93	214.175,37	86.824,63
31/10	164,76	21.472,69	214.340,13	86.659,87
31/10	82,38	21.555,07	214.422,51	86.577,49
31/10	115,76	21.670,83	214.538,27	86.461,73
31/10	68,07	21.738,90	214.606,34	86.393,66
01/11	33,38	33,38	214.639,72	86.360,28
01/11	82,38	115,76	214.722,10	86.277,90
01/11	198,14	313,90	214.920,24	86.079,76
03/11	430,97	744,87	215.351,21	85.648,79
03/11	232,83	977,70	215.584,04	85.415,96
06/11	362,90	1.340,60	215.946,94	85.053,06
06/11	280,52	1.621,12	216.227,46	84.772,54
06/11	1.215,19	2.836,31	217.442,65	83.557,35
07/11	150,45	2.986,76	217.593,10	83.406,90
07/11	1.317,48	4.304,24	218.910,58	82.089,42
08/11	313,90	4.618,14	219.224,48	81.775,52
08/11	101,45	4.719,59	219.325,93	81.674,07
09/11	5.868,00	10.587,59	225.193,93	75.806,07
09/11	149,14	10.736,73	225.343,07	75.656,93
10/11	82,38	10.819,11	225.425,45	75.574,55
10/11	127,49	10.946,60	225.552,94	75.447,06
13/11	149,14	11.095,74	225.702,08	75.297,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	549	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	149,14	11.244,88	225.851,22	75.148,78
14/11	150,45	11.395,33	226.001,67	74.998,33
16/11	33,38	11.428,71	226.035,05	74.964,95
16/11	241,30	11.670,01	226.276,35	74.723,65
17/11	198,14	11.868,15	226.474,49	74.525,51
17/11	285,58	12.153,73	226.760,07	74.239,93
20/11	115,76	12.269,49	226.875,83	74.124,17
20/11	82,38	12.351,87	226.958,21	74.041,79
20/11	115,76	12.467,63	227.073,97	73.926,03
21/11	82,38	12.550,01	227.156,35	73.843,65
21/11	66,76	12.616,77	227.223,11	73.776,89
21/11	82,38	12.699,15	227.305,49	73.694,51
22/11	82,38	12.781,53	227.387,87	73.612,13
23/11	396,28	13.177,81	227.784,15	73.215,85
23/11	9.260,78	22.438,59	237.044,93	63.955,07
23/11	65,37	22.503,96	237.110,30	63.889,70
24/11	2.316,26	24.820,22	239.426,56	61.573,44
24/11	396,28	25.216,50	239.822,84	61.177,16
24/11	164,76	25.381,26	239.987,60	61.012,40
27/11	198,14	25.579,40	240.185,74	60.814,26
27/11	65,37	25.644,77	240.251,11	60.748,89
28/11	115,76	25.760,53	240.366,87	60.633,13
29/11	115,76	25.876,29	240.482,63	60.517,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 550	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	115,76	25.992,05	240.598,39	60.401,61
30/11	198,14	26.190,19	240.796,53	60.203,47
01/12	280,52	280,52	241.077,05	59.922,95
01/12	82,38	362,90	241.159,43	59.840,57
04/12	150,45	513,35	241.309,88	59.690,12
05/12	164,76	678,11	241.474,64	59.525,36
05/12	329,52	1.007,63	241.804,16	59.195,84
05/12	115,76	1.123,39	241.919,92	59.080,08
05/12	82,38	1.205,77	242.002,30	58.997,70
06/12	33,38	1.239,15	242.035,68	58.964,32
06/12	247,14	1.486,29	242.282,82	58.717,18
06/12	164,76	1.651,05	242.447,58	58.552,42
07/12	792,56	2.443,61	243.240,14	57.759,86
07/12	329,52	2.773,13	243.569,66	57.430,34
07/12	68,07	2.841,20	243.637,73	57.362,27
08/12	33,38	2.874,58	243.671,11	57.328,89
08/12	1.552,34	4.426,92	245.223,45	55.776,55
08/12	149,14	4.576,06	245.372,59	55.627,41
11/12	1.564,62	6.140,68	246.937,21	54.062,79
11/12	331,66	6.472,34	247.268,87	53.731,13
11/12	82,38	6.554,72	247.351,25	53.648,75
11/12	650,86	7.205,58	248.002,11	52.997,89
12/12	450,04	7.655,62	248.452,15	52.547,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 551	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	1.116,05	8.771,67	249.568,20	51.431,80
12/12	82,38	8.854,05	249.650,58	51.349,42
12/12	764,65	9.618,70	250.415,23	50.584,77
13/12	332,97	9.951,67	250.748,20	50.251,80
13/12	429,66	10.381,33	251.177,86	49.822,14
13/12	164,76	10.546,09	251.342,62	49.657,38
14/12	1.065,66	11.611,75	252.408,28	48.591,72
14/12	247,14	11.858,89	252.655,42	48.344,58
15/12	115,76	11.974,65	252.771,18	48.228,82
15/12	82,38	12.057,03	252.853,56	48.146,44
15/12	82,38	12.139,41	252.935,94	48.064,06
18/12	33,38	12.172,79	252.969,32	48.030,68
18/12	82,38	12.255,17	253.051,70	47.948,30
19/12	82,38	12.337,55	253.134,08	47.865,92
19/12	247,14	12.584,69	253.381,22	47.618,78
20/12	198,14	12.782,83	253.579,36	47.420,64
20/12	164,76	12.947,59	253.744,12	47.255,88
20/12	82,38	13.029,97	253.826,50	47.173,50
21/12	82,38	13.112,35	253.908,88	47.091,12
21/12	115,76	13.228,11	254.024,64	46.975,36
22/12	115,76	13.343,87	254.140,40	46.859,60
22/12	362,90	13.706,77	254.503,30	46.496,70
22/12	65,37	13.772,14	254.568,67	46.431,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 552	TAXA DE CEMITERIOS	1.1.2.2.28.00.001	301.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	1.054,58	14.826,72	255.623,25	45.376,75
27/12	82,38	14.909,10	255.705,63	45.294,37
27/12	82,38	14.991,48	255.788,01	45.211,99
27/12	115,76	15.107,24	255.903,77	45.096,23
28/12	68,07	15.175,31	255.971,84	45.028,16
28/12	396,28	15.571,59	256.368,12	44.631,88
28/12	65,37	15.636,96	256.433,49	44.566,51
28/12	362,90	15.999,86	256.796,39	44.203,61
29/12	247,14	16.247,00	257.043,53	43.956,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	553	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	125.962,78	125.962,78	125.962,78	52.188.037,22
02/01	58.732,85	184.695,63	184.695,63	52.129.304,37
02/01	1.494,76	186.190,39	186.190,39	52.127.809,61
02/01	53.199,02	239.389,41	239.389,41	52.074.610,59
02/01	64.717,75	304.107,16	304.107,16	52.009.892,84
02/01	4.001,96	308.109,12	308.109,12	52.005.890,88
03/01	166.312,80	474.421,92	474.421,92	51.839.578,08
03/01	69.506,58	543.928,50	543.928,50	51.770.071,50
03/01	22.503,37	566.431,87	566.431,87	51.747.568,13
03/01	3.921,85	570.353,72	570.353,72	51.743.646,28
04/01	69.503,48	639.857,20	639.857,20	51.674.142,80
04/01	21.496,79	661.353,99	661.353,99	51.652.646,01
04/01	638,81	661.992,80	661.992,80	51.652.007,20
04/01	15.909,41	677.902,21	677.902,21	51.636.097,79
04/01	33.328,00	711.230,21	711.230,21	51.602.769,79
05/01	91.327,42	802.557,63	802.557,63	51.511.442,37
05/01	1.783,83	804.341,46	804.341,46	51.509.658,54
05/01	86,37	804.427,83	804.427,83	51.509.572,17
05/01	252,92	804.680,75	804.680,75	51.509.319,25
06/01	1.324,30	806.005,05	806.005,05	51.507.994,95
06/01	273,22	806.278,27	806.278,27	51.507.721,73
06/01	626,40	806.904,67	806.904,67	51.507.095,33
06/01	1.868,73	808.773,40	808.773,40	51.505.226,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 554	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/01	2.916,91	811.690,31	811.690,31	51.502.309,69
09/01	320,35	812.010,66	812.010,66	51.501.989,34
09/01	39,19	812.049,85	812.049,85	51.501.950,15
09/01	477,85	812.527,70	812.527,70	51.501.472,30
09/01	512,09	813.039,79	813.039,79	51.500.960,21
10/01	1.860,90	814.900,69	814.900,69	51.499.099,31
10/01	397,37	815.298,06	815.298,06	51.498.701,94
10/01	192,65	815.490,71	815.490,71	51.498.509,29
10/01	590,47	816.081,18	816.081,18	51.497.918,82
11/01	2.380,31	818.461,49	818.461,49	51.495.538,51
11/01	761,57	819.223,06	819.223,06	51.494.776,94
11/01	662,50	819.885,56	819.885,56	51.494.114,44
11/01	3.089,34	822.974,90	822.974,90	51.491.025,10
12/01	4.740,78	827.715,68	827.715,68	51.486.284,32
12/01	641,28	828.356,96	828.356,96	51.485.643,04
12/01	14,52	828.371,48	828.371,48	51.485.628,52
12/01	558,86	828.930,34	828.930,34	51.485.069,66
12/01	543,23	829.473,57	829.473,57	51.484.526,43
13/01	2.584,02	832.057,59	832.057,59	51.481.942,41
13/01	639,95	832.697,54	832.697,54	51.481.302,46
13/01	791,90	833.489,44	833.489,44	51.480.510,56
13/01	364,62	833.854,06	833.854,06	51.480.145,94
16/01	2.108,49	835.962,55	835.962,55	51.478.037,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 555	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/01	292,63	836.255,18	836.255,18	51.477.744,82
16/01	485,82	836.741,00	836.741,00	51.477.259,00
16/01	639,30	837.380,30	837.380,30	51.476.619,70
17/01	254,47	837.634,77	837.634,77	51.476.365,23
17/01	695,39	838.330,16	838.330,16	51.475.669,84
17/01	409,81	838.739,97	838.739,97	51.475.260,03
17/01	764,35	839.504,32	839.504,32	51.474.495,68
17/01	31,03	839.535,35	839.535,35	51.474.464,65
18/01	5.843,24	845.378,59	845.378,59	51.468.621,41
18/01	4.795,89	850.174,48	850.174,48	51.463.825,52
18/01	2.876,36	853.050,84	853.050,84	51.460.949,16
18/01	3.070,52	856.121,36	856.121,36	51.457.878,64
19/01	3.549,33	859.670,69	859.670,69	51.454.329,31
19/01	556,08	860.226,77	860.226,77	51.453.773,23
19/01	352,16	860.578,93	860.578,93	51.453.421,07
19/01	667,74	861.246,67	861.246,67	51.452.753,33
20/01	2.121,64	863.368,31	863.368,31	51.450.631,69
20/01	273,91	863.642,22	863.642,22	51.450.357,78
20/01	96,55	863.738,77	863.738,77	51.450.261,23
20/01	1.482,58	865.221,35	865.221,35	51.448.778,65
23/01	2.120,78	867.342,13	867.342,13	51.446.657,87
23/01	675,57	868.017,70	868.017,70	51.445.982,30
23/01	655,84	868.673,54	868.673,54	51.445.326,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 556	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/01	422,22	869.095,76	869.095,76	51.444.904,24
24/01	2.661,51	871.757,27	871.757,27	51.442.242,73
24/01	383,43	872.140,70	872.140,70	51.441.859,30
24/01	72,30	872.213,00	872.213,00	51.441.787,00
24/01	635,00	872.848,00	872.848,00	51.441.152,00
24/01	1.486,30	874.334,30	874.334,30	51.439.665,70
25/01	18.712,39	893.046,69	893.046,69	51.420.953,31
25/01	1.212,20	894.258,89	894.258,89	51.419.741,11
25/01	77,98	894.336,87	894.336,87	51.419.663,13
25/01	1.116,80	895.453,67	895.453,67	51.418.546,33
26/01	41,82	895.495,49	895.495,49	51.418.504,51
26/01	1.457,57	896.953,06	896.953,06	51.417.046,94
26/01	474,98	897.428,04	897.428,04	51.416.571,96
26/01	301,97	897.730,01	897.730,01	51.416.269,99
26/01	12.224,52	909.954,53	909.954,53	51.404.045,47
27/01	29.216,51	939.171,04	939.171,04	51.374.828,96
27/01	3.397,62	942.568,66	942.568,66	51.371.431,34
27/01	17.280,32	959.848,98	959.848,98	51.354.151,02
27/01	2.373,89	962.222,87	962.222,87	51.351.777,13
30/01	11.149,08	973.371,95	973.371,95	51.340.628,05
30/01	5.698,55	979.070,50	979.070,50	51.334.929,50
30/01	946,36	980.016,86	980.016,86	51.333.983,14
30/01	6.998,51	987.015,37	987.015,37	51.326.984,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 557	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	10.138,49	997.153,86	997.153,86	51.316.846,14
31/01	4.090,28	1.001.244,14	1.001.244,14	51.312.755,86
31/01	2.446,95	1.003.691,09	1.003.691,09	51.310.308,91
31/01	9.044,30	1.012.735,39	1.012.735,39	51.301.264,61
31/01	7,66	1.012.743,05	1.012.743,05	51.301.256,95
01/02	10.142,26	10.142,26	1.022.885,31	51.291.114,69
01/02	23.812,32	33.954,58	1.046.697,63	51.267.302,37
01/02	10,36	33.964,94	1.046.707,99	51.267.292,01
01/02	11.283,43	45.248,37	1.057.991,42	51.256.008,58
01/02	9.682,01	54.930,38	1.067.673,43	51.246.326,57
02/02	28.772,39	83.702,77	1.096.445,82	51.217.554,18
02/02	16.554,67	100.257,44	1.113.000,49	51.200.999,51
02/02	104,12	100.361,56	1.113.104,61	51.200.895,39
02/02	4.844,36	105.205,92	1.117.948,97	51.196.051,03
02/02	17.090,82	122.296,74	1.135.039,79	51.178.960,21
03/02	22.299,75	144.596,49	1.157.339,54	51.156.660,46
03/02	24.343,83	168.940,32	1.181.683,37	51.132.316,63
03/02	446,59	169.386,91	1.182.129,96	51.131.870,04
03/02	5.212,99	174.599,90	1.187.342,95	51.126.657,05
03/02	14.168,96	188.768,86	1.201.511,91	51.112.488,09
06/02	23.492,09	212.260,95	1.225.004,00	51.088.996,00
06/02	24.081,31	236.342,26	1.249.085,31	51.064.914,69
06/02	371,45	236.713,71	1.249.456,76	51.064.543,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 558	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	9.029,55	245.743,26	1.258.486,31	51.055.513,69
06/02	17.443,26	263.186,52	1.275.929,57	51.038.070,43
07/02	24.627,37	287.813,89	1.300.556,94	51.013.443,06
07/02	24.311,31	312.125,20	1.324.868,25	50.989.131,75
07/02	210,03	312.335,23	1.325.078,28	50.988.921,72
07/02	14.430,21	326.765,44	1.339.508,49	50.974.491,51
07/02	17.443,97	344.209,41	1.356.952,46	50.957.047,54
08/02	33.965,10	378.174,51	1.390.917,56	50.923.082,44
08/02	55.848,83	434.023,34	1.446.766,39	50.867.233,61
08/02	408,29	434.431,63	1.447.174,68	50.866.825,32
08/02	17.796,31	452.227,94	1.464.970,99	50.849.029,01
08/02	34.069,35	486.297,29	1.499.040,34	50.814.959,66
09/02	46.319,35	532.616,64	1.545.359,69	50.768.640,31
09/02	36.965,75	569.582,39	1.582.325,44	50.731.674,56
09/02	1.800,72	571.383,11	1.584.126,16	50.729.873,84
09/02	10.938,93	582.322,04	1.595.065,09	50.718.934,91
09/02	41.516,02	623.838,06	1.636.581,11	50.677.418,89
10/02	43.208,95	667.047,01	1.679.790,06	50.634.209,94
10/02	35.302,87	702.349,88	1.715.092,93	50.598.907,07
10/02	3.881,05	706.230,93	1.718.973,98	50.595.026,02
10/02	16.271,24	722.502,17	1.735.245,22	50.578.754,78
10/02	34.959,47	757.461,64	1.770.204,69	50.543.795,31
13/02	35.957,66	793.419,30	1.806.162,35	50.507.837,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 559	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/02	29.235,15	822.654,45	1.835.397,50	50.478.602,50
13/02	453,97	823.108,42	1.835.851,47	50.478.148,53
13/02	27.838,06	850.946,48	1.863.689,53	50.450.310,47
13/02	28.309,89	879.256,37	1.891.999,42	50.422.000,58
14/02	37.482,39	916.738,76	1.929.481,81	50.384.518,19
14/02	24.627,94	941.366,70	1.954.109,75	50.359.890,25
14/02	395,83	941.762,53	1.954.505,58	50.359.494,42
14/02	12.896,17	954.658,70	1.967.401,75	50.346.598,25
14/02	22.783,30	977.442,00	1.990.185,05	50.323.814,95
15/02	52.541,75	1.029.983,75	2.042.726,80	50.271.273,20
15/02	63.910,19	1.093.893,94	2.106.636,99	50.207.363,01
15/02	651,80	1.094.545,74	2.107.288,79	50.206.711,21
15/02	29.895,08	1.124.440,82	2.137.183,87	50.176.816,13
15/02	29.233,83	1.153.674,65	2.166.417,70	50.147.582,30
16/02	67.413,26	1.221.087,91	2.233.830,96	50.080.169,04
16/02	51.831,58	1.272.919,49	2.285.662,54	50.028.337,46
16/02	184,30	1.273.103,79	2.285.846,84	50.028.153,16
16/02	16.797,91	1.289.901,70	2.302.644,75	50.011.355,25
16/02	15.656,60	1.305.558,30	2.318.301,35	49.995.698,65
17/02	202.986,89	1.508.545,19	2.521.288,24	49.792.711,76
17/02	52.379,22	1.560.924,41	2.573.667,46	49.740.332,54
17/02	49,78	1.560.974,19	2.573.717,24	49.740.282,76
17/02	26.295,88	1.587.270,07	2.600.013,12	49.713.986,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 560	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/02	43.620,57	1.630.890,64	2.643.633,69	49.670.366,31
17/02	5,58	1.630.896,22	2.643.639,27	49.670.360,73
20/02	70.916,58	1.701.812,80	2.714.555,85	49.599.444,15
20/02	41.896,74	1.743.709,54	2.756.452,59	49.557.547,41
20/02	4,26	1.743.713,80	2.756.456,85	49.557.543,15
20/02	15.028,23	1.758.742,03	2.771.485,08	49.542.514,92
20/02	44.382,05	1.803.124,08	2.815.867,13	49.498.132,87
21/02	61.755,38	1.864.879,46	2.877.622,51	49.436.377,49
21/02	38.959,62	1.903.839,08	2.916.582,13	49.397.417,87
21/02	1.093,14	1.904.932,22	2.917.675,27	49.396.324,73
21/02	8.732,13	1.913.664,35	2.926.407,40	49.387.592,60
21/02	21.841,42	1.935.505,77	2.948.248,82	49.365.751,18
22/02	44.492,78	1.979.998,55	2.992.741,60	49.321.258,40
22/02	73.275,32	2.053.273,87	3.066.016,92	49.247.983,08
22/02	810,80	2.054.084,67	3.066.827,72	49.247.172,28
22/02	26.119,86	2.080.204,53	3.092.947,58	49.221.052,42
22/02	39.811,22	2.120.015,75	3.132.758,80	49.181.241,20
23/02	71.776,92	2.191.792,67	3.204.535,72	49.109.464,28
23/02	46.995,06	2.238.787,73	3.251.530,78	49.062.469,22
23/02	1.765,56	2.240.553,29	3.253.296,34	49.060.703,66
23/02	13.849,53	2.254.402,82	3.267.145,87	49.046.854,13
23/02	29.345,13	2.283.747,95	3.296.491,00	49.017.509,00
24/02	67.855,62	2.351.603,57	3.364.346,62	48.949.653,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 561	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/02	69.771,80	2.421.375,37	3.434.118,42	48.879.881,58
24/02	1.273,80	2.422.649,17	3.435.392,22	48.878.607,78
24/02	10.152,05	2.432.801,22	3.445.544,27	48.868.455,73
24/02	40.657,57	2.473.458,79	3.486.201,84	48.827.798,16
24/02	50,01	2.473.508,80	3.486.251,85	48.827.748,15
01/03	43.475,36	43.475,36	3.529.727,21	48.784.272,79
01/03	40.400,31	83.875,67	3.570.127,52	48.743.872,48
01/03	244,97	84.120,64	3.570.372,49	48.743.627,51
01/03	27.863,95	111.984,59	3.598.236,44	48.715.763,56
01/03	26.547,32	138.531,91	3.624.783,76	48.689.216,24
02/03	39.369,56	177.901,47	3.664.153,32	48.649.846,68
02/03	52.862,63	230.764,10	3.717.015,95	48.596.984,05
02/03	389,42	231.153,52	3.717.405,37	48.596.594,63
02/03	38.229,09	269.382,61	3.755.634,46	48.558.365,54
02/03	22.907,32	292.289,93	3.778.541,78	48.535.458,22
02/03	53,31	292.343,24	3.778.595,09	48.535.404,91
03/03	93.790,78	386.134,02	3.872.385,87	48.441.614,13
03/03	117.792,35	503.926,37	3.990.178,22	48.323.821,78
03/03	553,95	504.480,32	3.990.732,17	48.323.267,83
03/03	45.720,15	550.200,47	4.036.452,32	48.277.547,68
03/03	55.834,12	606.034,59	4.092.286,44	48.221.713,56
06/03	111.172,37	717.206,96	4.203.458,81	48.110.541,19
06/03	117.303,16	834.510,12	4.320.761,97	47.993.238,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 562	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	1.228,43	835.738,55	4.321.990,40	47.992.009,60
06/03	42.763,38	878.501,93	4.364.753,78	47.949.246,22
06/03	58.517,02	937.018,95	4.423.270,80	47.890.729,20
07/03	122.187,35	1.059.206,30	4.545.458,15	47.768.541,85
07/03	113.259,24	1.172.465,54	4.658.717,39	47.655.282,61
07/03	4.337,71	1.176.803,25	4.663.055,10	47.650.944,90
07/03	39.869,69	1.216.672,94	4.702.924,79	47.611.075,21
07/03	68.114,79	1.284.787,73	4.771.039,58	47.542.960,42
08/03	158.415,16	1.443.202,89	4.929.454,74	47.384.545,26
08/03	212.863,53	1.656.066,42	5.142.318,27	47.171.681,73
08/03	9.254,28	1.665.320,70	5.151.572,55	47.162.427,45
08/03	84.807,52	1.750.128,22	5.236.380,07	47.077.619,93
08/03	111.452,73	1.861.580,95	5.347.832,80	46.966.167,20
09/03	190.503,68	2.052.084,63	5.538.336,48	46.775.663,52
09/03	162.371,44	2.214.456,07	5.700.707,92	46.613.292,08
09/03	5.169,36	2.219.625,43	5.705.877,28	46.608.122,72
09/03	58.611,80	2.278.237,23	5.764.489,08	46.549.510,92
09/03	118.838,98	2.397.076,21	5.883.328,06	46.430.671,94
10/03	170.746,00	2.567.822,21	6.054.074,06	46.259.925,94
10/03	151.861,09	2.719.683,30	6.205.935,15	46.108.064,85
10/03	2.827,44	2.722.510,74	6.208.762,59	46.105.237,41
10/03	54.428,01	2.776.938,75	6.263.190,60	46.050.809,40
10/03	128.018,31	2.904.957,06	6.391.208,91	45.922.791,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	563	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/03	152.134,64	3.057.091,70	6.543.343,55	45.770.656,45
13/03	150.511,91	3.207.603,61	6.693.855,46	45.620.144,54
13/03	13.036,67	3.220.640,28	6.706.892,13	45.607.107,87
13/03	111.745,47	3.332.385,75	6.818.637,60	45.495.362,40
13/03	151.199,59	3.483.585,34	6.969.837,19	45.344.162,81
14/03	152.311,29	3.635.896,63	7.122.148,48	45.191.851,52
14/03	148.666,58	3.784.563,21	7.270.815,06	45.043.184,94
14/03	6.634,42	3.791.197,63	7.277.449,48	45.036.550,52
14/03	73.093,09	3.864.290,72	7.350.542,57	44.963.457,43
14/03	80.758,89	3.945.049,61	7.431.301,46	44.882.698,54
15/03	259.996,16	4.205.045,77	7.691.297,62	44.622.702,38
15/03	300.381,02	4.505.426,79	7.991.678,64	44.322.321,36
15/03	9.825,19	4.515.251,98	8.001.503,83	44.312.496,17
15/03	131.000,18	4.646.252,16	8.132.504,01	44.181.495,99
15/03	237.008,25	4.883.260,41	8.369.512,26	43.944.487,74
16/03	434.546,11	5.317.806,52	8.804.058,37	43.509.941,63
16/03	231.879,21	5.549.685,73	9.035.937,58	43.278.062,42
16/03	9.847,42	5.559.533,15	9.045.785,00	43.268.215,00
16/03	133.035,36	5.692.568,51	9.178.820,36	43.135.179,64
16/03	250.140,45	5.942.708,96	9.428.960,81	42.885.039,19
16/03	2.393,68	5.945.102,64	9.431.354,49	42.882.645,51
17/03	710.688,04	6.655.790,68	10.142.042,53	42.171.957,47
17/03	415.020,45	7.070.811,13	10.557.062,98	41.756.937,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 564	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/03	6.021,50	7.076.832,63	10.563.084,48	41.750.915,52
17/03	333.964,89	7.410.797,52	10.897.049,37	41.416.950,63
17/03	660.536,47	8.071.333,99	11.557.585,84	40.756.414,16
17/03	3.492,88	8.074.826,87	11.561.078,72	40.752.921,28
20/03	1.075.357,75	9.150.184,62	12.636.436,47	39.677.563,53
20/03	351.038,85	9.501.223,47	12.987.475,32	39.326.524,68
20/03	6.123,47	9.507.346,94	12.993.598,79	39.320.401,21
20/03	314.951,82	9.822.298,76	13.308.550,61	39.005.449,39
20/03	791.285,85	10.613.584,61	14.099.836,46	38.214.163,54
20/03	2.169,30	10.615.753,91	14.102.005,76	38.211.994,24
21/03	933.459,24	11.549.213,15	15.035.465,00	37.278.535,00
21/03	245.051,75	11.794.264,90	15.280.516,75	37.033.483,25
21/03	1.646,45	11.795.911,35	15.282.163,20	37.031.836,80
21/03	129.717,65	11.925.629,00	15.411.880,85	36.902.119,15
21/03	251.355,72	12.176.984,72	15.663.236,57	36.650.763,43
21/03	2.802,39	12.179.787,11	15.666.038,96	36.647.961,04
22/03	624.142,61	12.803.929,72	16.290.181,57	36.023.818,43
22/03	435.368,50	13.239.298,22	16.725.550,07	35.588.449,93
22/03	3.540,21	13.242.838,43	16.729.090,28	35.584.909,72
22/03	202.681,95	13.445.520,38	16.931.772,23	35.382.227,77
22/03	401.965,40	13.847.485,78	17.333.737,63	34.980.262,37
22/03	3.116,12	13.850.601,90	17.336.853,75	34.977.146,25
23/03	829.432,46	14.680.034,36	18.166.286,21	34.147.713,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 565	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	237.262,21	14.917.296,57	18.403.548,42	33.910.451,58
23/03	2.874,28	14.920.170,85	18.406.422,70	33.907.577,30
23/03	171.581,28	15.091.752,13	18.578.003,98	33.735.996,02
23/03	370.230,84	15.461.982,97	18.948.234,82	33.365.765,18
23/03	1.607,94	15.463.590,91	18.949.842,76	33.364.157,24
24/03	894.598,99	16.358.189,90	19.844.441,75	32.469.558,25
24/03	186.075,96	16.544.265,86	20.030.517,71	32.283.482,29
24/03	148,23	16.544.414,09	20.030.665,94	32.283.334,06
24/03	362.124,16	16.906.538,25	20.392.790,10	31.921.209,90
24/03	208.486,85	17.115.025,10	20.601.276,95	31.712.723,05
27/03	342.640,57	17.457.665,67	20.943.917,52	31.370.082,48
27/03	27.515,91	17.485.181,58	20.971.433,43	31.342.566,57
27/03	25,85	17.485.207,43	20.971.459,28	31.342.540,72
27/03	5.065,97	17.490.273,40	20.976.525,25	31.337.474,75
27/03	10.826,17	17.501.099,57	20.987.351,42	31.326.648,58
28/03	24.533,22	17.525.632,79	21.011.884,64	31.302.115,36
28/03	21.348,38	17.546.981,17	21.033.233,02	31.280.766,98
28/03	50,06	17.547.031,23	21.033.283,08	31.280.716,92
28/03	4.742,56	17.551.773,79	21.038.025,64	31.275.974,36
28/03	11.724,24	17.563.498,03	21.049.749,88	31.264.250,12
29/03	24.348,43	17.587.846,46	21.074.098,31	31.239.901,69
29/03	26.497,35	17.614.343,81	21.100.595,66	31.213.404,34
29/03	28,22	17.614.372,03	21.100.623,88	31.213.376,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 566	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	3.888,65	17.618.260,68	21.104.512,53	31.209.487,47
29/03	8.379,95	17.626.640,63	21.112.892,48	31.201.107,52
30/03	19.764,99	17.646.405,62	21.132.657,47	31.181.342,53
30/03	18.673,13	17.665.078,75	21.151.330,60	31.162.669,40
30/03	94,39	17.665.173,14	21.151.424,99	31.162.575,01
30/03	1.946,19	17.667.119,33	21.153.371,18	31.160.628,82
30/03	17.477,69	17.684.597,02	21.170.848,87	31.143.151,13
31/03	22.320,32	17.706.917,34	21.193.169,19	31.120.830,81
31/03	16.370,26	17.723.287,60	21.209.539,45	31.104.460,55
31/03	193,58	17.723.481,18	21.209.733,03	31.104.266,97
31/03	2.741,30	17.726.222,48	21.212.474,33	31.101.525,67
31/03	9.353,55	17.735.576,03	21.221.827,88	31.092.172,12
03/04	15.107,19	15.107,19	21.236.935,07	31.077.064,93
03/04	18.412,11	33.519,30	21.255.347,18	31.058.652,82
03/04	135,25	33.654,55	21.255.482,43	31.058.517,57
03/04	9.586,31	43.240,86	21.265.068,74	31.048.931,26
03/04	6.074,49	49.315,35	21.271.143,23	31.042.856,77
03/04	7,66	49.323,01	21.271.150,89	31.042.849,11
04/04	31.179,66	80.502,67	21.302.330,55	31.011.669,45
04/04	22.016,67	102.519,34	21.324.347,22	30.989.652,78
04/04	143,09	102.662,43	21.324.490,31	30.989.509,69
04/04	5.095,30	107.757,73	21.329.585,61	30.984.414,39
04/04	6.614,43	114.372,16	21.336.200,04	30.977.799,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 567	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	24.939,77	139.311,93	21.361.139,81	30.952.860,19
05/04	38.667,99	177.979,92	21.399.807,80	30.914.192,20
05/04	329,37	178.309,29	21.400.137,17	30.913.862,83
05/04	6.216,67	184.525,96	21.406.353,84	30.907.646,16
05/04	10.262,04	194.788,00	21.416.615,88	30.897.384,12
06/04	28.383,68	223.171,68	21.444.999,56	30.869.000,44
06/04	36.840,84	260.012,52	21.481.840,40	30.832.159,60
06/04	888,40	260.900,92	21.482.728,80	30.831.271,20
06/04	4.570,82	265.471,74	21.487.299,62	30.826.700,38
06/04	14.386,23	279.857,97	21.501.685,85	30.812.314,15
07/04	24.220,16	304.078,13	21.525.906,01	30.788.093,99
07/04	38.106,21	342.184,34	21.564.012,22	30.749.987,78
07/04	980,64	343.164,98	21.564.992,86	30.749.007,14
07/04	4.851,70	348.016,68	21.569.844,56	30.744.155,44
07/04	12.403,36	360.420,04	21.582.247,92	30.731.752,08
10/04	22.572,26	382.992,30	21.604.820,18	30.709.179,82
10/04	42.845,70	425.838,00	21.647.665,88	30.666.334,12
10/04	736,19	426.574,19	21.648.402,07	30.665.597,93
10/04	7.148,14	433.722,33	21.655.550,21	30.658.449,79
10/04	11.329,91	445.052,24	21.666.880,12	30.647.119,88
11/04	26.988,38	472.040,62	21.693.868,50	30.620.131,50
11/04	54.317,98	526.358,60	21.748.186,48	30.565.813,52
11/04	1.394,68	527.753,28	21.749.581,16	30.564.418,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	568	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/04	9.822,04	537.575,32	21.759.403,20	30.554.596,80
11/04	22.707,52	560.282,84	21.782.110,72	30.531.889,28
12/04	39.922,66	600.205,50	21.822.033,38	30.491.966,62
12/04	84.053,40	684.258,90	21.906.086,78	30.407.913,22
12/04	1.778,08	686.036,98	21.907.864,86	30.406.135,14
12/04	15.581,72	701.618,70	21.923.446,58	30.390.553,42
12/04	37.106,84	738.725,54	21.960.553,42	30.353.446,58
13/04	57.932,77	796.658,31	22.018.486,19	30.295.513,81
13/04	56.966,50	853.624,81	22.075.452,69	30.238.547,31
13/04	517,50	854.142,31	22.075.970,19	30.238.029,81
13/04	10.070,58	864.212,89	22.086.040,77	30.227.959,23
13/04	15.084,33	879.297,22	22.101.125,10	30.212.874,90
17/04	27.746,68	907.043,90	22.128.871,78	30.185.128,22
17/04	54.447,91	961.491,81	22.183.319,69	30.130.680,31
17/04	600,78	962.092,59	22.183.920,47	30.130.079,53
17/04	11.544,24	973.636,83	22.195.464,71	30.118.535,29
17/04	15.595,33	989.232,16	22.211.060,04	30.102.939,96
18/04	184.987,39	1.174.219,55	22.396.047,43	29.917.952,57
18/04	71.147,45	1.245.367,00	22.467.194,88	29.846.805,12
18/04	3.453,06	1.248.820,06	22.470.647,94	29.843.352,06
18/04	98.385,63	1.347.205,69	22.569.033,57	29.744.966,43
18/04	41.853,42	1.389.059,11	22.610.886,99	29.703.113,01
18/04	8.165,13	1.397.224,24	22.619.052,12	29.694.947,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 569	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/04	365.500,89	1.762.725,13	22.984.553,01	29.329.446,99
19/04	290.586,10	2.053.311,23	23.275.139,11	29.038.860,89
19/04	4.129,74	2.057.440,97	23.279.268,85	29.034.731,15
19/04	192.982,67	2.250.423,64	23.472.251,52	28.841.748,48
19/04	326.155,10	2.576.578,74	23.798.406,62	28.515.593,38
20/04	425.933,92	3.002.512,66	24.224.340,54	28.089.659,46
20/04	52.783,05	3.055.295,71	24.277.123,59	28.036.876,41
20/04	201,72	3.055.497,43	24.277.325,31	28.036.674,69
20/04	12.879,59	3.068.377,02	24.290.204,90	28.023.795,10
20/04	12.467,93	3.080.844,95	24.302.672,83	28.011.327,17
20/04	-60,71	3.080.784,24	24.302.612,12	28.011.387,88
24/04	61.008,97	3.141.793,21	24.363.621,09	27.950.378,91
24/04	62.854,71	3.204.647,92	24.426.475,80	27.887.524,20
24/04	385,10	3.205.033,02	24.426.860,90	27.887.139,10
24/04	25.611,82	3.230.644,84	24.452.472,72	27.861.527,28
24/04	15.765,14	3.246.409,98	24.468.237,86	27.845.762,14
24/04	2.909,20	3.249.319,18	24.471.147,06	27.842.852,94
25/04	145.070,64	3.394.389,82	24.616.217,70	27.697.782,30
25/04	122.645,88	3.517.035,70	24.738.863,58	27.575.136,42
25/04	947,97	3.517.983,67	24.739.811,55	27.574.188,45
25/04	83.410,41	3.601.394,08	24.823.221,96	27.490.778,04
25/04	74.303,12	3.675.697,20	24.897.525,08	27.416.474,92
25/04	5.398,60	3.681.095,80	24.902.923,68	27.411.076,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	570	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	268.550,37	3.949.646,17	25.171.474,05	27.142.525,95
26/04	98.969,68	4.048.615,85	25.270.443,73	27.043.556,27
26/04	1.170,49	4.049.786,34	25.271.614,22	27.042.385,78
26/04	50.356,34	4.100.142,68	25.321.970,56	26.992.029,44
26/04	101.802,95	4.201.945,63	25.423.773,51	26.890.226,49
27/04	155.313,22	4.357.258,85	25.579.086,73	26.734.913,27
27/04	23.054,96	4.380.313,81	25.602.141,69	26.711.858,31
27/04	261,39	4.380.575,20	25.602.403,08	26.711.596,92
27/04	2.759,27	4.383.334,47	25.605.162,35	26.708.837,65
27/04	12.846,38	4.396.180,85	25.618.008,73	26.695.991,27
28/04	18.754,96	4.414.935,81	25.636.763,69	26.677.236,31
28/04	22.871,17	4.437.806,98	25.659.634,86	26.654.365,14
28/04	27,14	4.437.834,12	25.659.662,00	26.654.338,00
28/04	3.891,35	4.441.725,47	25.663.553,35	26.650.446,65
28/04	4.047,69	4.445.773,16	25.667.601,04	26.646.398,96
02/05	17.459,70	17.459,70	25.685.060,74	26.628.939,26
02/05	17.486,82	34.946,52	25.702.547,56	26.611.452,44
02/05	139,11	35.085,63	25.702.686,67	26.611.313,33
02/05	4.134,33	39.219,96	25.706.821,00	26.607.179,00
02/05	8.472,40	47.692,36	25.715.293,40	26.598.706,60
03/05	22.407,28	70.099,64	25.737.700,68	26.576.299,32
03/05	8.014,17	78.113,81	25.745.714,85	26.568.285,15
03/05	87,46	78.201,27	25.745.802,31	26.568.197,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 571	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/05	3.905,12	82.106,39	25.749.707,43	26.564.292,57
03/05	4.786,91	86.893,30	25.754.494,34	26.559.505,66
03/05	7,66	86.900,96	25.754.502,00	26.559.498,00
04/05	17.366,71	104.267,67	25.771.868,71	26.542.131,29
04/05	36.388,11	140.655,78	25.808.256,82	26.505.743,18
04/05	574,89	141.230,67	25.808.831,71	26.505.168,29
04/05	6.530,25	147.760,92	25.815.361,96	26.498.638,04
04/05	11.853,76	159.614,68	25.827.215,72	26.486.784,28
05/05	27.514,74	187.129,42	25.854.730,46	26.459.269,54
05/05	37.897,84	225.027,26	25.892.628,30	26.421.371,70
05/05	554,87	225.582,13	25.893.183,17	26.420.816,83
05/05	4.990,46	230.572,59	25.898.173,63	26.415.826,37
05/05	13.883,95	244.456,54	25.912.057,58	26.401.942,42
08/05	22.429,22	266.885,76	25.934.486,80	26.379.513,20
08/05	39.750,08	306.635,84	25.974.236,88	26.339.763,12
08/05	682,46	307.318,30	25.974.919,34	26.339.080,66
08/05	5.429,73	312.748,03	25.980.349,07	26.333.650,93
08/05	9.899,05	322.647,08	25.990.248,12	26.323.751,88
09/05	21.870,69	344.517,77	26.012.118,81	26.301.881,19
09/05	38.912,01	383.429,78	26.051.030,82	26.262.969,18
09/05	860,37	384.290,15	26.051.891,19	26.262.108,81
09/05	5.314,12	389.604,27	26.057.205,31	26.256.794,69
09/05	12.910,25	402.514,52	26.070.115,56	26.243.884,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	572	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	38.518,95	441.033,47	26.108.634,51	26.205.365,49
10/05	64.763,21	505.796,68	26.173.397,72	26.140.602,28
10/05	1.594,33	507.391,01	26.174.992,05	26.139.007,95
10/05	22.334,51	529.725,52	26.197.326,56	26.116.673,44
10/05	35.462,81	565.188,33	26.232.789,37	26.081.210,63
11/05	44.578,53	609.766,86	26.277.367,90	26.036.632,10
11/05	56.294,75	666.061,61	26.333.662,65	25.980.337,35
11/05	1.096,68	667.158,29	26.334.759,33	25.979.240,67
11/05	11.709,40	678.867,69	26.346.468,73	25.967.531,27
11/05	20.425,32	699.293,01	26.366.894,05	25.947.105,95
12/05	30.344,78	729.637,79	26.397.238,83	25.916.761,17
12/05	57.265,27	786.903,06	26.454.504,10	25.859.495,90
12/05	1.089,63	787.992,69	26.455.593,73	25.858.406,27
12/05	8.956,02	796.948,71	26.464.549,75	25.849.450,25
12/05	23.345,83	820.294,54	26.487.895,58	25.826.104,42
15/05	35.556,83	855.851,37	26.523.452,41	25.790.547,59
15/05	41.621,71	897.473,08	26.565.074,12	25.748.925,88
15/05	1.911,50	899.384,58	26.566.985,62	25.747.014,38
15/05	52.890,21	952.274,79	26.619.875,83	25.694.124,17
15/05	15.700,22	967.975,01	26.635.576,05	25.678.423,95
16/05	68.554,53	1.036.529,54	26.704.130,58	25.609.869,42
16/05	43.101,34	1.079.630,88	26.747.231,92	25.566.768,08
16/05	313,50	1.079.944,38	26.747.545,42	25.566.454,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	21	573	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	30.446,79	1.110.391,17	26.777.992,21	25.536.007,79
16/05	23.258,79	1.133.649,96	26.801.251,00	25.512.749,00
16/05	2.513,34	1.136.163,30	26.803.764,34	25.510.235,66
17/05	207.797,18	1.343.960,48	27.011.561,52	25.302.438,48
17/05	181.144,96	1.525.105,44	27.192.706,48	25.121.293,52
17/05	3.471,42	1.528.576,86	27.196.177,90	25.117.822,10
17/05	103.602,30	1.632.179,16	27.299.780,20	25.014.219,80
17/05	144.702,00	1.776.881,16	27.444.482,20	24.869.517,80
17/05	3.501,25	1.780.382,41	27.447.983,45	24.866.016,55
18/05	360.382,40	2.140.764,81	27.808.365,85	24.505.634,15
18/05	138.382,07	2.279.146,88	27.946.747,92	24.367.252,08
18/05	4.080,52	2.283.227,40	27.950.828,44	24.363.171,56
18/05	102.170,36	2.385.397,76	28.052.998,80	24.261.001,20
18/05	157.109,38	2.542.507,14	28.210.108,18	24.103.891,82
18/05	2.357,98	2.544.865,12	28.212.466,16	24.101.533,84
19/05	247.455,33	2.792.320,45	28.459.921,49	23.854.078,51
19/05	67.831,93	2.860.152,38	28.527.753,42	23.786.246,58
19/05	254,09	2.860.406,47	28.528.007,51	23.785.992,49
19/05	26.057,85	2.886.464,32	28.554.065,36	23.759.934,64
19/05	71.851,35	2.958.315,67	28.625.916,71	23.688.083,29
22/05	100.338,27	3.058.653,94	28.726.254,98	23.587.745,02
22/05	40.944,57	3.099.598,51	28.767.199,55	23.546.800,45
22/05	199,34	3.099.797,85	28.767.398,89	23.546.601,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 574	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	9.626,73	3.109.424,58	28.777.025,62	23.536.974,38
22/05	10.718,76	3.120.143,34	28.787.744,38	23.526.255,62
23/05	95.970,09	3.216.113,43	28.883.714,47	23.430.285,53
23/05	55.273,56	3.271.386,99	28.938.988,03	23.375.011,97
23/05	452,09	3.271.839,08	28.939.440,12	23.374.559,88
23/05	55.501,94	3.327.341,02	28.994.942,06	23.319.057,94
23/05	18.613,07	3.345.954,09	29.013.555,13	23.300.444,87
23/05	8.083,73	3.354.037,82	29.021.638,86	23.292.361,14
24/05	236.966,28	3.591.004,10	29.258.605,14	23.055.394,86
24/05	189.677,62	3.780.681,72	29.448.282,76	22.865.717,24
24/05	2.093,93	3.782.775,65	29.450.376,69	22.863.623,31
24/05	97.365,77	3.880.141,42	29.547.742,46	22.766.257,54
24/05	163.127,17	4.043.268,59	29.710.869,63	22.603.130,37
25/05	258.999,52	4.302.268,11	29.969.869,15	22.344.130,85
25/05	21.866,80	4.324.134,91	29.991.735,95	22.322.264,05
25/05	220,58	4.324.355,49	29.991.956,53	22.322.043,47
25/05	4.535,80	4.328.891,29	29.996.492,33	22.317.507,67
25/05	6.550,54	4.335.441,83	30.003.042,87	22.310.957,13
26/05	13.663,27	4.349.105,10	30.016.706,14	22.297.293,86
26/05	17.114,77	4.366.219,87	30.033.820,91	22.280.179,09
26/05	146,19	4.366.366,06	30.033.967,10	22.280.032,90
26/05	3.013,44	4.369.379,50	30.036.980,54	22.277.019,46
26/05	13.268,95	4.382.648,45	30.050.249,49	22.263.750,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 575	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/05	16.900,89	4.399.549,34	30.067.150,38	22.246.849,62
29/05	14.939,47	4.414.488,81	30.082.089,85	22.231.910,15
29/05	113,35	4.414.602,16	30.082.203,20	22.231.796,80
29/05	2.646,04	4.417.248,20	30.084.849,24	22.229.150,76
29/05	8.294,23	4.425.542,43	30.093.143,47	22.220.856,53
30/05	8.944,04	4.434.486,47	30.102.087,51	22.211.912,49
30/05	12.077,94	4.446.564,41	30.114.165,45	22.199.834,55
30/05	30,72	4.446.595,13	30.114.196,17	22.199.803,83
30/05	1.570,22	4.448.165,35	30.115.766,39	22.198.233,61
30/05	4.569,86	4.452.735,21	30.120.336,25	22.193.663,75
31/05	11.969,67	4.464.704,88	30.132.305,92	22.181.694,08
31/05	20.391,46	4.485.096,34	30.152.697,38	22.161.302,62
31/05	133,95	4.485.230,29	30.152.831,33	22.161.168,67
31/05	4.352,49	4.489.582,78	30.157.183,82	22.156.816,18
31/05	6.916,45	4.496.499,23	30.164.100,27	22.149.899,73
31/05	7,66	4.496.506,89	30.164.107,93	22.149.892,07
01/06	19.296,61	19.296,61	30.183.404,54	22.130.595,46
01/06	16.546,51	35.843,12	30.199.951,05	22.114.048,95
01/06	269,76	36.112,88	30.200.220,81	22.113.779,19
01/06	5.385,54	41.498,42	30.205.606,35	22.108.393,65
01/06	6.388,88	47.887,30	30.211.995,23	22.102.004,77
02/06	17.223,10	65.110,40	30.229.218,33	22.084.781,67
02/06	22.575,47	87.685,87	30.251.793,80	22.062.206,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 576	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	373,54	88.059,41	30.252.167,34	22.061.832,66
02/06	4.176,65	92.236,06	30.256.343,99	22.057.656,01
02/06	28.347,79	120.583,85	30.284.691,78	22.029.308,22
05/06	22.841,95	143.425,80	30.307.533,73	22.006.466,27
05/06	23.734,47	167.160,27	30.331.268,20	21.982.731,80
05/06	345,04	167.505,31	30.331.613,24	21.982.386,76
05/06	3.878,54	171.383,85	30.335.491,78	21.978.508,22
05/06	6.753,78	178.137,63	30.342.245,56	21.971.754,44
06/06	17.997,92	196.135,55	30.360.243,48	21.953.756,52
06/06	30.599,05	226.734,60	30.390.842,53	21.923.157,47
06/06	1.891,20	228.625,80	30.392.733,73	21.921.266,27
06/06	5.469,75	234.095,55	30.398.203,48	21.915.796,52
06/06	6.855,78	240.951,33	30.405.059,26	21.908.940,74
07/06	22.135,24	263.086,57	30.427.194,50	21.886.805,50
07/06	40.173,83	303.260,40	30.467.368,33	21.846.631,67
07/06	639,89	303.900,29	30.468.008,22	21.845.991,78
07/06	6.180,06	310.080,35	30.474.188,28	21.839.811,72
07/06	12.780,64	322.860,99	30.486.968,92	21.827.031,08
08/06	27.488,19	350.349,18	30.514.457,11	21.799.542,89
08/06	43.927,29	394.276,47	30.558.384,40	21.755.615,60
08/06	781,33	395.057,80	30.559.165,73	21.754.834,27
08/06	4.145,76	399.203,56	30.563.311,49	21.750.688,51
08/06	10.440,56	409.644,12	30.573.752,05	21.740.247,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 577	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	29.617,55	439.261,67	30.603.369,60	21.710.630,40
09/06	52.902,17	492.163,84	30.656.271,77	21.657.728,23
09/06	1.512,15	493.675,99	30.657.783,92	21.656.216,08
09/06	6.824,55	500.500,54	30.664.608,47	21.649.391,53
09/06	19.342,46	519.843,00	30.683.950,93	21.630.049,07
12/06	35.928,53	555.771,53	30.719.879,46	21.594.120,54
12/06	45.649,90	601.421,43	30.765.529,36	21.548.470,64
12/06	856,97	602.278,40	30.766.386,33	21.547.613,67
12/06	4.525,65	606.804,05	30.770.911,98	21.543.088,02
12/06	15.889,98	622.694,03	30.786.801,96	21.527.198,04
13/06	22.559,16	645.253,19	30.809.361,12	21.504.638,88
13/06	39.424,62	684.677,81	30.848.785,74	21.465.214,26
13/06	457,97	685.135,78	30.849.243,71	21.464.756,29
13/06	6.018,45	691.154,23	30.855.262,16	21.458.737,84
13/06	10.017,53	701.171,76	30.865.279,69	21.448.720,31
14/06	31.784,91	732.956,67	30.897.064,60	21.416.935,40
14/06	69.827,50	802.784,17	30.966.892,10	21.347.107,90
14/06	964,79	803.748,96	30.967.856,89	21.346.143,11
14/06	16.491,39	820.240,35	30.984.348,28	21.329.651,72
14/06	25.430,17	845.670,52	31.009.778,45	21.304.221,55
16/06	49.174,20	894.844,72	31.058.952,65	21.255.047,35
16/06	45.538,22	940.382,94	31.104.490,87	21.209.509,13
16/06	1.507,97	941.890,91	31.105.998,84	21.208.001,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	578	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	27.575,84	969.466,75	31.133.574,68	21.180.425,32
16/06	23.133,75	992.600,50	31.156.708,43	21.157.291,57
19/06	144.222,38	1.136.822,88	31.300.930,81	21.013.069,19
19/06	93.269,67	1.230.092,55	31.394.200,48	20.919.799,52
19/06	772,03	1.230.864,58	31.394.972,51	20.919.027,49
19/06	97.102,27	1.327.966,85	31.492.074,78	20.821.925,22
19/06	40.179,08	1.368.145,93	31.532.253,86	20.781.746,14
19/06	6.165,64	1.374.311,57	31.538.419,50	20.775.580,50
20/06	235.434,23	1.609.745,80	31.773.853,73	20.540.146,27
20/06	141.319,74	1.751.065,54	31.915.173,47	20.398.826,53
20/06	3.443,51	1.754.509,05	31.918.616,98	20.395.383,02
20/06	92.602,71	1.847.111,76	32.011.219,69	20.302.780,31
20/06	182.927,44	2.030.039,20	32.194.147,13	20.119.852,87
20/06	2.400,68	2.032.439,88	32.196.547,81	20.117.452,19
21/06	270.907,25	2.303.347,13	32.467.455,06	19.846.544,94
21/06	112.867,25	2.416.214,38	32.580.322,31	19.733.677,69
21/06	1.284,13	2.417.498,51	32.581.606,44	19.732.393,56
21/06	57.508,02	2.475.006,53	32.639.114,46	19.674.885,54
21/06	69.782,30	2.544.788,83	32.708.896,76	19.605.103,24
21/06	2.628,89	2.547.417,72	32.711.525,65	19.602.474,35
22/06	188.480,23	2.735.897,95	32.900.005,88	19.413.994,12
22/06	103.436,65	2.839.334,60	33.003.442,53	19.310.557,47
22/06	1.274,59	2.840.609,19	33.004.717,12	19.309.282,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	579	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	48.657,38	2.889.266,57	33.053.374,50	19.260.625,50
22/06	53.392,60	2.942.659,17	33.106.767,10	19.207.232,90
22/06	3.772,71	2.946.431,88	33.110.539,81	19.203.460,19
23/06	169.071,39	3.115.503,27	33.279.611,20	19.034.388,80
23/06	73.690,40	3.189.193,67	33.353.301,60	18.960.698,40
23/06	897,03	3.190.090,70	33.354.198,63	18.959.801,37
23/06	33.059,33	3.223.150,03	33.387.257,96	18.926.742,04
23/06	63.672,07	3.286.822,10	33.450.930,03	18.863.069,97
23/06	1.709,85	3.288.531,95	33.452.639,88	18.861.360,12
26/06	161.162,59	3.449.694,54	33.613.802,47	18.700.197,53
26/06	38.688,91	3.488.383,45	33.652.491,38	18.661.508,62
26/06	315,51	3.488.698,96	33.652.806,89	18.661.193,11
26/06	23.877,69	3.512.576,65	33.676.684,58	18.637.315,42
26/06	36.006,90	3.548.583,55	33.712.691,48	18.601.308,52
27/06	69.138,76	3.617.722,31	33.781.830,24	18.532.169,76
27/06	15.746,63	3.633.468,94	33.797.576,87	18.516.423,13
27/06	132,12	3.633.601,06	33.797.708,99	18.516.291,01
27/06	6.156,30	3.639.757,36	33.803.865,29	18.510.134,71
27/06	4.299,22	3.644.056,58	33.808.164,51	18.505.835,49
28/06	20.347,10	3.664.403,68	33.828.511,61	18.485.488,39
28/06	19.072,54	3.683.476,22	33.847.584,15	18.466.415,85
28/06	623,11	3.684.099,33	33.848.207,26	18.465.792,74
28/06	9.683,45	3.693.782,78	33.857.890,71	18.456.109,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 580	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	8.038,69	3.701.821,47	33.865.929,40	18.448.070,60
29/06	14.901,74	3.716.723,21	33.880.831,14	18.433.168,86
29/06	14.823,24	3.731.546,45	33.895.654,38	18.418.345,62
29/06	26,07	3.731.572,52	33.895.680,45	18.418.319,55
29/06	4.262,15	3.735.834,67	33.899.942,60	18.414.057,40
29/06	8.788,07	3.744.622,74	33.908.730,67	18.405.269,33
30/06	13.780,85	3.758.403,59	33.922.511,52	18.391.488,48
30/06	13.308,19	3.771.711,78	33.935.819,71	18.378.180,29
30/06	114,52	3.771.826,30	33.935.934,23	18.378.065,77
30/06	2.660,05	3.774.486,35	33.938.594,28	18.375.405,72
30/06	6.646,45	3.781.132,80	33.945.240,73	18.368.759,27
03/07	13.710,30	13.710,30	33.958.951,03	18.355.048,97
03/07	14.035,19	27.745,49	33.972.986,22	18.341.013,78
03/07	142,19	27.887,68	33.973.128,41	18.340.871,59
03/07	3.050,41	30.938,09	33.976.178,82	18.337.821,18
03/07	8.407,49	39.345,58	33.984.586,31	18.329.413,69
03/07	7,66	39.353,24	33.984.593,97	18.329.406,03
04/07	21.423,29	60.776,53	34.006.017,26	18.307.982,74
04/07	20.501,30	81.277,83	34.026.518,56	18.287.481,44
04/07	37,81	81.315,64	34.026.556,37	18.287.443,63
04/07	8.297,21	89.612,85	34.034.853,58	18.279.146,42
04/07	10.789,37	100.402,22	34.045.642,95	18.268.357,05
05/07	34.694,53	135.096,75	34.080.337,48	18.233.662,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 581	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	36.869,78	171.966,53	34.117.207,26	18.196.792,74
05/07	362,64	172.329,17	34.117.569,90	18.196.430,10
05/07	5.885,21	178.214,38	34.123.455,11	18.190.544,89
05/07	11.236,21	189.450,59	34.134.691,32	18.179.308,68
06/07	19.974,88	209.425,47	34.154.666,20	18.159.333,80
06/07	34.866,91	244.292,38	34.189.533,11	18.124.466,89
06/07	861,93	245.154,31	34.190.395,04	18.123.604,96
06/07	5.164,95	250.319,26	34.195.559,99	18.118.440,01
06/07	10.521,09	260.840,35	34.206.081,08	18.107.918,92
07/07	22.319,12	283.159,47	34.228.400,20	18.085.599,80
07/07	38.403,51	321.562,98	34.266.803,71	18.047.196,29
07/07	733,46	322.296,44	34.267.537,17	18.046.462,83
07/07	6.321,88	328.618,32	34.273.859,05	18.040.140,95
07/07	9.725,17	338.343,49	34.283.584,22	18.030.415,78
10/07	29.853,57	368.197,06	34.313.437,79	18.000.562,21
10/07	38.640,08	406.837,14	34.352.077,87	17.961.922,13
10/07	756,69	407.593,83	34.352.834,56	17.961.165,44
10/07	5.743,30	413.337,13	34.358.577,86	17.955.422,14
10/07	11.309,94	424.647,07	34.369.887,80	17.944.112,20
11/07	24.626,90	449.273,97	34.394.514,70	17.919.485,30
11/07	44.502,85	493.776,82	34.439.017,55	17.874.982,45
11/07	1.325,53	495.102,35	34.440.343,08	17.873.656,92
11/07	8.335,28	503.437,63	34.448.678,36	17.865.321,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 582	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/07	23.871,10	527.308,73	34.472.549,46	17.841.450,54
12/07	33.947,96	561.256,69	34.506.497,42	17.807.502,58
12/07	70.222,68	631.479,37	34.576.720,10	17.737.279,90
12/07	1.347,30	632.826,67	34.578.067,40	17.735.932,60
12/07	11.378,09	644.204,76	34.589.445,49	17.724.554,51
12/07	42.145,99	686.350,75	34.631.591,48	17.682.408,52
13/07	47.143,44	733.494,19	34.678.734,92	17.635.265,08
13/07	46.599,26	780.093,45	34.725.334,18	17.588.665,82
13/07	687,39	780.780,84	34.726.021,57	17.587.978,43
13/07	6.586,83	787.367,67	34.732.608,40	17.581.391,60
13/07	12.161,12	799.528,79	34.744.769,52	17.569.230,48
14/07	28.461,06	827.989,85	34.773.230,58	17.540.769,42
14/07	43.405,02	871.394,87	34.816.635,60	17.497.364,40
14/07	357,18	871.752,05	34.816.992,78	17.497.007,22
14/07	5.773,17	877.525,22	34.822.765,95	17.491.234,05
14/07	13.449,54	890.974,76	34.836.215,49	17.477.784,51
17/07	35.343,57	926.318,33	34.871.559,06	17.442.440,94
17/07	46.956,56	973.274,89	34.918.515,62	17.395.484,38
17/07	1.353,12	974.628,01	34.919.868,74	17.394.131,26
17/07	8.066,25	982.694,26	34.927.934,99	17.386.065,01
17/07	19.077,71	1.001.771,97	34.947.012,70	17.366.987,30
18/07	155.783,30	1.157.555,27	35.102.796,00	17.211.204,00
18/07	65.743,04	1.223.298,31	35.168.539,04	17.145.460,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	583	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	945,79	1.224.244,10	35.169.484,83	17.144.515,17
18/07	112.094,75	1.336.338,85	35.281.579,58	17.032.420,42
18/07	26.428,74	1.362.767,59	35.308.008,32	17.005.991,68
18/07	8.629,73	1.371.397,32	35.316.638,05	16.997.361,95
19/07	259.230,99	1.630.628,31	35.575.869,04	16.738.130,96
19/07	230.880,48	1.861.508,79	35.806.749,52	16.507.250,48
19/07	4.113,78	1.865.622,57	35.810.863,30	16.503.136,70
19/07	107.353,75	1.972.976,32	35.918.217,05	16.395.782,95
19/07	267.544,32	2.240.520,64	36.185.761,37	16.128.238,63
20/07	324.355,93	2.564.876,57	36.510.117,30	15.803.882,70
20/07	36.536,14	2.601.412,71	36.546.653,44	15.767.346,56
20/07	143,71	2.601.556,42	36.546.797,15	15.767.202,85
20/07	11.186,08	2.612.742,50	36.557.983,23	15.756.016,77
20/07	12.953,41	2.625.695,91	36.570.936,64	15.743.063,36
21/07	50.830,27	2.676.526,18	36.621.766,91	15.692.233,09
21/07	46.392,13	2.722.918,31	36.668.159,04	15.645.840,96
21/07	330,39	2.723.248,70	36.668.489,43	15.645.510,57
21/07	18.035,38	2.741.284,08	36.686.524,81	15.627.475,19
21/07	18.684,84	2.759.968,92	36.705.209,65	15.608.790,35
21/07	2.797,65	2.762.766,57	36.708.007,30	15.605.992,70
24/07	102.394,56	2.865.161,13	36.810.401,86	15.503.598,14
24/07	90.971,76	2.956.132,89	36.901.373,62	15.412.626,38
24/07	618,49	2.956.751,38	36.901.992,11	15.412.007,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 584	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	38.751,55	2.995.502,93	36.940.743,66	15.373.256,34
24/07	49.327,67	3.044.830,60	36.990.071,33	15.323.928,67
24/07	3.761,27	3.048.591,87	36.993.832,60	15.320.167,40
25/07	146.524,45	3.195.116,32	37.140.357,05	15.173.642,95
25/07	60.933,78	3.256.050,10	37.201.290,83	15.112.709,17
25/07	251,56	3.256.301,66	37.201.542,39	15.112.457,61
25/07	43.164,83	3.299.466,49	37.244.707,22	15.069.292,78
25/07	68.730,10	3.368.196,59	37.313.437,32	15.000.562,68
25/07	1.724,70	3.369.921,29	37.315.162,02	14.998.837,98
26/07	145.993,83	3.515.915,12	37.461.155,85	14.852.844,15
26/07	44.086,54	3.560.001,66	37.505.242,39	14.808.757,61
26/07	430,12	3.560.431,78	37.505.672,51	14.808.327,49
26/07	30.682,44	3.591.114,22	37.536.354,95	14.777.645,05
26/07	36.229,27	3.627.343,49	37.572.584,22	14.741.415,78
27/07	74.801,56	3.702.145,05	37.647.385,78	14.666.614,22
27/07	14.310,61	3.716.455,66	37.661.696,39	14.652.303,61
27/07	247,33	3.716.702,99	37.661.943,72	14.652.056,28
27/07	5.742,78	3.722.445,77	37.667.686,50	14.646.313,50
27/07	6.681,94	3.729.127,71	37.674.368,44	14.639.631,56
28/07	15.637,54	3.744.765,25	37.690.005,98	14.623.994,02
28/07	13.546,19	3.758.311,44	37.703.552,17	14.610.447,83
28/07	70,52	3.758.381,96	37.703.622,69	14.610.377,31
28/07	2.483,81	3.760.865,77	37.706.106,50	14.607.893,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 585	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	5.044,56	3.765.910,33	37.711.151,06	14.602.848,94
31/07	15.015,61	3.780.925,94	37.726.166,67	14.587.833,33
31/07	13.329,28	3.794.255,22	37.739.495,95	14.574.504,05
31/07	49,99	3.794.305,21	37.739.545,94	14.574.454,06
31/07	2.759,26	3.797.064,47	37.742.305,20	14.571.694,80
31/07	4.785,45	3.801.849,92	37.747.090,65	14.566.909,35
01/08	18.444,37	18.444,37	37.765.535,02	14.548.464,98
01/08	12.708,24	31.152,61	37.778.243,26	14.535.756,74
01/08	70,93	31.223,54	37.778.314,19	14.535.685,81
01/08	5.104,76	36.328,30	37.783.418,95	14.530.581,05
01/08	6.035,11	42.363,41	37.789.454,06	14.524.545,94
01/08	7,66	42.371,07	37.789.461,72	14.524.538,28
02/08	28.615,26	70.986,33	37.818.076,98	14.495.923,02
02/08	29.527,78	100.514,11	37.847.604,76	14.466.395,24
02/08	548,52	101.062,63	37.848.153,28	14.465.846,72
02/08	7.185,47	108.248,10	37.855.338,75	14.458.661,25
02/08	15.671,45	123.919,55	37.871.010,20	14.442.989,80
03/08	32.923,71	156.843,26	37.903.933,91	14.410.066,09
03/08	21.871,61	178.714,87	37.925.805,52	14.388.194,48
03/08	406,49	179.121,36	37.926.212,01	14.387.787,99
03/08	4.499,03	183.620,39	37.930.711,04	14.383.288,96
03/08	8.145,61	191.766,00	37.938.856,65	14.375.143,35
04/08	16.582,91	208.348,91	37.955.439,56	14.358.560,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 586	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	28.417,61	236.766,52	37.983.857,17	14.330.142,83
04/08	596,67	237.363,19	37.984.453,84	14.329.546,16
04/08	3.854,52	241.217,71	37.988.308,36	14.325.691,64
04/08	10.307,92	251.525,63	37.998.616,28	14.315.383,72
07/08	17.528,39	269.054,02	38.016.144,67	14.297.855,33
07/08	30.944,50	299.998,52	38.047.089,17	14.266.910,83
07/08	739,77	300.738,29	38.047.828,94	14.266.171,06
07/08	2.957,19	303.695,48	38.050.786,13	14.263.213,87
07/08	7.594,12	311.289,60	38.058.380,25	14.255.619,75
08/08	16.336,28	327.625,88	38.074.716,53	14.239.283,47
08/08	36.940,05	364.565,93	38.111.656,58	14.202.343,42
08/08	779,95	365.345,88	38.112.436,53	14.201.563,47
08/08	5.361,02	370.706,90	38.117.797,55	14.196.202,45
08/08	13.736,97	384.443,87	38.131.534,52	14.182.465,48
09/08	33.534,24	417.978,11	38.165.068,76	14.148.931,24
09/08	57.966,18	475.944,29	38.223.034,94	14.090.965,06
09/08	1.519,29	477.463,58	38.224.554,23	14.089.445,77
09/08	10.230,74	487.694,32	38.234.784,97	14.079.215,03
09/08	25.961,12	513.655,44	38.260.746,09	14.053.253,91
10/08	40.751,88	554.407,32	38.301.497,97	14.012.502,03
10/08	43.578,44	597.985,76	38.345.076,41	13.968.923,59
10/08	840,75	598.826,51	38.345.917,16	13.968.082,84
10/08	5.558,28	604.384,79	38.351.475,44	13.962.524,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	587	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	12.901,15	617.285,94	38.364.376,59	13.949.623,41
11/08	21.682,01	638.967,95	38.386.058,60	13.927.941,40
11/08	36.468,02	675.435,97	38.422.526,62	13.891.473,38
11/08	1.048,27	676.484,24	38.423.574,89	13.890.425,11
11/08	8.905,54	685.389,78	38.432.480,43	13.881.519,57
11/08	13.377,89	698.767,67	38.445.858,32	13.868.141,68
14/08	23.806,09	722.573,76	38.469.664,41	13.844.335,59
14/08	38.142,41	760.716,17	38.507.806,82	13.806.193,18
14/08	500,65	761.216,82	38.508.307,47	13.805.692,53
14/08	9.827,65	771.044,47	38.518.135,12	13.795.864,88
14/08	17.322,73	788.367,20	38.535.457,85	13.778.542,15
15/08	32.271,29	820.638,49	38.567.729,14	13.746.270,86
15/08	37.389,51	858.028,00	38.605.118,65	13.708.881,35
15/08	250,93	858.278,93	38.605.369,58	13.708.630,42
15/08	12.055,74	870.334,67	38.617.425,32	13.696.574,68
16/08	50.073,03	920.407,70	38.667.498,35	13.646.501,65
16/08	102.920,25	1.023.327,95	38.770.418,60	13.543.581,40
16/08	1.732,97	1.025.060,92	38.772.151,57	13.541.848,43
16/08	30.128,40	1.055.189,32	38.802.279,97	13.511.720,03
16/08	40.797,82	1.095.987,14	38.843.077,79	13.470.922,21
16/08	675,58	1.096.662,72	38.843.753,37	13.470.246,63
17/08	177.702,60	1.274.365,32	39.021.455,97	13.292.544,03
17/08	9.640,78	1.284.006,10	39.031.096,75	13.282.903,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	588	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	116,96	1.284.123,06	39.031.213,71	13.282.786,29
17/08	74.291,98	1.358.415,04	39.105.505,69	13.208.494,31
17/08	41.114,18	1.399.529,22	39.146.619,87	13.167.380,13
17/08	5.891,33	1.405.420,55	39.152.511,20	13.161.488,80
18/08	163.684,59	1.569.105,14	39.316.195,79	12.997.804,21
18/08	147.291,97	1.716.397,11	39.463.487,76	12.850.512,24
18/08	3.669,23	1.720.066,34	39.467.156,99	12.846.843,01
18/08	89.847,70	1.809.914,04	39.557.004,69	12.756.995,31
18/08	166.685,99	1.976.600,03	39.723.690,68	12.590.309,32
18/08	3.045,42	1.979.645,45	39.726.736,10	12.587.263,90
21/08	241.041,91	2.220.687,36	39.967.778,01	12.346.221,99
21/08	62.626,95	2.283.314,31	40.030.404,96	12.283.595,04
21/08	468,94	2.283.783,25	40.030.873,90	12.283.126,10
21/08	20.452,01	2.304.235,26	40.051.325,91	12.262.674,09
21/08	52.725,85	2.356.961,11	40.104.051,76	12.209.948,24
22/08	137.135,93	2.494.097,04	40.241.187,69	12.072.812,31
22/08	45.772,75	2.539.869,79	40.286.960,44	12.027.039,56
22/08	1.148,30	2.541.018,09	40.288.108,74	12.025.891,26
22/08	37.981,26	2.578.999,35	40.326.090,00	11.987.910,00
22/08	15.126,75	2.594.126,10	40.341.216,75	11.972.783,25
22/08	6.606,22	2.600.732,32	40.347.822,97	11.966.177,03
23/08	140.806,25	2.741.538,57	40.488.629,22	11.825.370,78
23/08	144.797,84	2.886.336,41	40.633.427,06	11.680.572,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	37	589	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	2.090,29	2.888.426,70	40.635.517,35	11.678.482,65
23/08	70.108,64	2.958.535,34	40.705.625,99	11.608.374,01
23/08	111.186,43	3.069.721,77	40.816.812,42	11.497.187,58
23/08	1.798,64	3.071.520,41	40.818.611,06	11.495.388,94
24/08	36.366,46	3.107.886,87	40.854.977,52	11.459.022,48
24/08	208.082,09	3.315.968,96	41.063.059,61	11.250.940,39
24/08	881,14	3.316.850,10	41.063.940,75	11.250.059,25
24/08	26.804,03	3.343.654,13	41.090.744,78	11.223.255,22
24/08	27.669,87	3.371.324,00	41.118.414,65	11.195.585,35
25/08	82.617,47	3.453.941,47	41.201.032,12	11.112.967,88
25/08	16.137,98	3.470.079,45	41.217.170,10	11.096.829,90
25/08	96,22	3.470.175,67	41.217.266,32	11.096.733,68
25/08	4.155,82	3.474.331,49	41.221.422,14	11.092.577,86
25/08	7.153,15	3.481.484,64	41.228.575,29	11.085.424,71
28/08	13.641,02	3.495.125,66	41.242.216,31	11.071.783,69
28/08	9.073,86	3.504.199,52	41.251.290,17	11.062.709,83
28/08	3.008,07	3.507.207,59	41.254.298,24	11.059.701,76
28/08	5.852,63	3.513.060,22	41.260.150,87	11.053.849,13
29/08	12.390,42	3.525.450,64	41.272.541,29	11.041.458,71
29/08	11.650,00	3.537.100,64	41.284.191,29	11.029.808,71
29/08	60,50	3.537.161,14	41.284.251,79	11.029.748,21
29/08	4.829,65	3.541.990,79	41.289.081,44	11.024.918,56
29/08	11.411,32	3.553.402,11	41.300.492,76	11.013.507,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	38	590	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	10.342,07	3.563.744,18	41.310.834,83	11.003.165,17
30/08	17.609,06	3.581.353,24	41.328.443,89	10.985.556,11
30/08	106,31	3.581.459,55	41.328.550,20	10.985.449,80
30/08	5.271,45	3.586.731,00	41.333.821,65	10.980.178,35
30/08	7.634,03	3.594.365,03	41.341.455,68	10.972.544,32
31/08	14.814,52	3.609.179,55	41.356.270,20	10.957.729,80
31/08	13.593,81	3.622.773,36	41.369.864,01	10.944.135,99
31/08	1.198,97	3.623.972,33	41.371.062,98	10.942.937,02
31/08	3.222,22	3.627.194,55	41.374.285,20	10.939.714,80
31/08	5.693,39	3.632.887,94	41.379.978,59	10.934.021,41
31/08	7,66	3.632.895,60	41.379.986,25	10.934.013,75
01/09	24.316,66	24.316,66	41.404.302,91	10.909.697,09
01/09	12.026,44	36.343,10	41.416.329,35	10.897.670,65
01/09	62,37	36.405,47	41.416.391,72	10.897.608,28
01/09	2.339,13	38.744,60	41.418.730,85	10.895.269,15
01/09	6.159,19	44.903,79	41.424.890,04	10.889.109,96
04/09	12.452,04	57.355,83	41.437.342,08	10.876.657,92
04/09	16.081,06	73.436,89	41.453.423,14	10.860.576,86
04/09	251,55	73.688,44	41.453.674,69	10.860.325,31
04/09	3.547,40	77.235,84	41.457.222,09	10.856.777,91
04/09	9.056,01	86.291,85	41.466.278,10	10.847.721,90
05/09	28.365,45	114.657,30	41.494.643,55	10.819.356,45
05/09	24.123,70	138.781,00	41.518.767,25	10.795.232,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 591	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/09	408,54	139.189,54	41.519.175,79	10.794.824,21
05/09	3.481,96	142.671,50	41.522.657,75	10.791.342,25
05/09	6.503,62	149.175,12	41.529.161,37	10.784.838,63
06/09	17.071,40	166.246,52	41.546.232,77	10.767.767,23
06/09	40.964,05	207.210,57	41.587.196,82	10.726.803,18
06/09	623,79	207.834,36	41.587.820,61	10.726.179,39
06/09	5.483,01	213.317,37	41.593.303,62	10.720.696,38
06/09	10.199,69	223.517,06	41.603.503,31	10.710.496,69
08/09	26.495,14	250.012,20	41.629.998,45	10.684.001,55
08/09	38.795,29	288.807,49	41.668.793,74	10.645.206,26
08/09	1.338,70	290.146,19	41.670.132,44	10.643.867,56
08/09	7.655,56	297.801,75	41.677.788,00	10.636.212,00
08/09	8.938,30	306.740,05	41.686.726,30	10.627.273,70
11/09	21.520,33	328.260,38	41.708.246,63	10.605.753,37
11/09	37.796,80	366.057,18	41.746.043,43	10.567.956,57
11/09	742,33	366.799,51	41.746.785,76	10.567.214,24
11/09	3.573,80	370.373,31	41.750.359,56	10.563.640,44
11/09	13.448,10	383.821,41	41.763.807,66	10.550.192,34
12/09	25.119,87	408.941,28	41.788.927,53	10.525.072,47
12/09	39.033,76	447.975,04	41.827.961,29	10.486.038,71
12/09	1.023,23	448.998,27	41.828.984,52	10.485.015,48
12/09	8.048,55	457.046,82	41.837.033,07	10.476.966,93
12/09	17.749,01	474.795,83	41.854.782,08	10.459.217,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	592	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/09	31.741,75	506.537,58	41.886.523,83	10.427.476,17
13/09	71.885,28	578.422,86	41.958.409,11	10.355.590,89
13/09	1.794,95	580.217,81	41.960.204,06	10.353.795,94
13/09	12.310,57	592.528,38	41.972.514,63	10.341.485,37
13/09	27.897,51	620.425,89	42.000.412,14	10.313.587,86
14/09	42.386,97	662.812,86	42.042.799,11	10.271.200,89
14/09	46.078,93	708.891,79	42.088.878,04	10.225.121,96
14/09	613,25	709.505,04	42.089.491,29	10.224.508,71
14/09	4.729,04	714.234,08	42.094.220,33	10.219.779,67
14/09	13.985,68	728.219,76	42.108.206,01	10.205.793,99
15/09	26.049,61	754.269,37	42.134.255,62	10.179.744,38
15/09	40.921,76	795.191,13	42.175.177,38	10.138.822,62
15/09	1.710,90	796.902,03	42.176.888,28	10.137.111,72
15/09	5.128,04	802.030,07	42.182.016,32	10.131.983,68
15/09	13.684,20	815.714,27	42.195.700,52	10.118.299,48
18/09	68.032,90	883.747,17	42.263.733,42	10.050.266,58
18/09	49.298,31	933.045,48	42.313.031,73	10.000.968,27
18/09	1.371,96	934.417,44	42.314.403,69	9.999.596,31
18/09	33.757,64	968.175,08	42.348.161,33	9.965.838,67
18/09	15.918,94	984.094,02	42.364.080,27	9.949.919,73
18/09	2.472,41	986.566,43	42.366.552,68	9.947.447,32
19/09	183.118,55	1.169.684,98	42.549.671,23	9.764.328,77
19/09	103.649,78	1.273.334,76	42.653.321,01	9.660.678,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	593	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	1.445,10	1.274.779,86	42.654.766,11	9.659.233,89
19/09	93.024,73	1.367.804,59	42.747.790,84	9.566.209,16
19/09	82.777,33	1.450.581,92	42.830.568,17	9.483.431,83
19/09	6.946,59	1.457.528,51	42.837.514,76	9.476.485,24
20/09	240.707,42	1.698.235,93	43.078.222,18	9.235.777,82
20/09	168.766,52	1.867.002,45	43.246.988,70	9.067.011,30
20/09	2.422,32	1.869.424,77	43.249.411,02	9.064.588,98
20/09	92.723,03	1.962.147,80	43.342.134,05	8.971.865,95
20/09	182.770,84	2.144.918,64	43.524.904,89	8.789.095,11
21/09	251.566,99	2.396.485,63	43.776.471,88	8.537.528,12
21/09	44.687,71	2.441.173,34	43.821.159,59	8.492.840,41
21/09	91,23	2.441.264,57	43.821.250,82	8.492.749,18
21/09	21.231,89	2.462.496,46	43.842.482,71	8.471.517,29
21/09	11.114,84	2.473.611,30	43.853.597,55	8.460.402,45
21/09	2.803,81	2.476.415,11	43.856.401,36	8.457.598,64
22/09	97.173,98	2.573.589,09	43.953.575,34	8.360.424,66
22/09	78.914,42	2.652.503,51	44.032.489,76	8.281.510,24
22/09	782,80	2.653.286,31	44.033.272,56	8.280.727,44
22/09	57.136,25	2.710.422,56	44.090.408,81	8.223.591,19
22/09	47.104,24	2.757.526,80	44.137.513,05	8.176.486,95
22/09	3.693,69	2.761.220,49	44.141.206,74	8.172.793,26
25/09	157.907,76	2.919.128,25	44.299.114,50	8.014.885,50
25/09	55.793,08	2.974.921,33	44.354.907,58	7.959.092,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	594	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	947,42	2.975.868,75	44.355.855,00	7.958.145,00
25/09	34.105,63	3.009.974,38	44.389.960,63	7.924.039,37
25/09	58.153,53	3.068.127,91	44.448.114,16	7.865.885,84
25/09	1.757,09	3.069.885,00	44.449.871,25	7.864.128,75
26/09	138.160,88	3.208.045,88	44.588.032,13	7.725.967,87
26/09	30.012,09	3.238.057,97	44.618.044,22	7.695.955,78
26/09	445,48	3.238.503,45	44.618.489,70	7.695.510,30
26/09	19.285,77	3.257.789,22	44.637.775,47	7.676.224,53
26/09	24.472,01	3.282.261,23	44.662.247,48	7.651.752,52
27/09	64.949,27	3.347.210,50	44.727.196,75	7.586.803,25
27/09	17.671,32	3.364.881,82	44.744.868,07	7.569.131,93
27/09	359,76	3.365.241,58	44.745.227,83	7.568.772,17
27/09	4.499,30	3.369.740,88	44.749.727,13	7.564.272,87
27/09	5.794,66	3.375.535,54	44.755.521,79	7.558.478,21
28/09	17.263,92	3.392.799,46	44.772.785,71	7.541.214,29
28/09	13.983,96	3.406.783,42	44.786.769,67	7.527.230,33
28/09	20,98	3.406.804,40	44.786.790,65	7.527.209,35
28/09	2.293,66	3.409.098,06	44.789.084,31	7.524.915,69
28/09	4.779,20	3.413.877,26	44.793.863,51	7.520.136,49
29/09	7.320,87	3.421.198,13	44.801.184,38	7.512.815,62
29/09	8.801,61	3.429.999,74	44.809.985,99	7.504.014,01
29/09	24,96	3.430.024,70	44.810.010,95	7.503.989,05
29/09	1.195,23	3.431.219,93	44.811.206,18	7.502.793,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 595	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	4.070,83	3.435.290,76	44.815.277,01	7.498.722,99
02/10	11.872,11	11.872,11	44.827.149,12	7.486.850,88
02/10	10.018,06	21.890,17	44.837.167,18	7.476.832,82
02/10	166,00	22.056,17	44.837.333,18	7.476.666,82
02/10	2.702,42	24.758,59	44.840.035,60	7.473.964,40
02/10	4.888,60	29.647,19	44.844.924,20	7.469.075,80
03/10	11.417,03	41.064,22	44.856.341,23	7.457.658,77
03/10	15.698,12	56.762,34	44.872.039,35	7.441.960,65
03/10	485,67	57.248,01	44.872.525,02	7.441.474,98
03/10	5.566,73	62.814,74	44.878.091,75	7.435.908,25
03/10	8.411,61	71.226,35	44.886.503,36	7.427.496,64
04/10	23.328,65	94.555,00	44.909.832,01	7.404.167,99
04/10	27.024,01	121.579,01	44.936.856,02	7.377.143,98
04/10	339,97	121.918,98	44.937.195,99	7.376.804,01
04/10	4.854,72	126.773,70	44.942.050,71	7.371.949,29
04/10	6.964,44	133.738,14	44.949.015,15	7.364.984,85
05/10	21.516,52	155.254,66	44.970.531,67	7.343.468,33
05/10	28.596,92	183.851,58	44.999.128,59	7.314.871,41
05/10	630,69	184.482,27	44.999.759,28	7.314.240,72
05/10	2.840,61	187.322,88	45.002.599,89	7.311.400,11
05/10	5.849,61	193.172,49	45.008.449,50	7.305.550,50
06/10	17.203,67	210.376,16	45.025.653,17	7.288.346,83
06/10	30.797,75	241.173,91	45.056.450,92	7.257.549,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 596	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/10	593,93	241.767,84	45.057.044,85	7.256.955,15
06/10	3.031,93	244.799,77	45.060.076,78	7.253.923,22
06/10	6.163,67	250.963,44	45.066.240,45	7.247.759,55
09/10	21.998,59	272.962,03	45.088.239,04	7.225.760,96
09/10	29.808,31	302.770,34	45.118.047,35	7.195.952,65
09/10	538,82	303.309,16	45.118.586,17	7.195.413,83
09/10	4.340,98	307.650,14	45.122.927,15	7.191.072,85
09/10	6.476,82	314.126,96	45.129.403,97	7.184.596,03
10/10	16.999,31	331.126,27	45.146.403,28	7.167.596,72
10/10	31.715,41	362.841,68	45.178.118,69	7.135.881,31
10/10	557,68	363.399,36	45.178.676,37	7.135.323,63
10/10	4.143,24	367.542,60	45.182.819,61	7.131.180,39
10/10	13.177,57	380.720,17	45.195.997,18	7.118.002,82
11/10	25.336,20	406.056,37	45.221.333,38	7.092.666,62
11/10	60.721,29	466.777,66	45.282.054,67	7.031.945,33
11/10	1.689,60	468.467,26	45.283.744,27	7.030.255,73
11/10	9.293,54	477.760,80	45.293.037,81	7.020.962,19
11/10	18.590,03	496.350,83	45.311.627,84	7.002.372,16
13/10	13.013,53	509.364,36	45.324.641,37	6.989.358,63
13/10	10.689,61	520.053,97	45.335.330,98	6.978.669,02
13/10	1.004,01	521.057,98	45.336.334,99	6.977.665,01
13/10	39.712,89	560.770,87	45.376.047,88	6.937.952,12
13/10	36.390,68	597.161,55	45.412.438,56	6.901.561,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	45 597	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/10	38.758,32	635.919,87	45.451.196,88	6.862.803,12
16/10	39.111,37	675.031,24	45.490.308,25	6.823.691,75
16/10	390,92	675.422,16	45.490.699,17	6.823.300,83
16/10	5.594,63	681.016,79	45.496.293,80	6.817.706,20
16/10	14.522,70	695.539,49	45.510.816,50	6.803.183,50
17/10	114.380,19	809.919,68	45.625.196,69	6.688.803,31
17/10	36.587,91	846.507,59	45.661.784,60	6.652.215,40
17/10	1.539,39	848.046,98	45.663.323,99	6.650.676,01
17/10	69.757,43	917.804,41	45.733.081,42	6.580.918,58
17/10	17.589,85	935.394,26	45.750.671,27	6.563.328,73
17/10	6.213,73	941.607,99	45.756.885,00	6.557.115,00
18/10	240.343,36	1.181.951,35	45.997.228,36	6.316.771,64
18/10	207.735,74	1.389.687,09	46.204.964,10	6.109.035,90
18/10	1.986,10	1.391.673,19	46.206.950,20	6.107.049,80
18/10	141.338,86	1.533.012,05	46.348.289,06	5.965.710,94
18/10	209.248,75	1.742.260,80	46.557.537,81	5.756.462,19
18/10	2.702,73	1.744.963,53	46.560.240,54	5.753.759,46
19/10	296.807,20	2.041.770,73	46.857.047,74	5.456.952,26
19/10	56.511,09	2.098.281,82	46.913.558,83	5.400.441,17
19/10	217,51	2.098.499,33	46.913.776,34	5.400.223,66
19/10	21.124,05	2.119.623,38	46.934.900,39	5.379.099,61
19/10	45.770,96	2.165.394,34	46.980.671,35	5.333.328,65
20/10	77.530,22	2.242.924,56	47.058.201,57	5.255.798,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	598	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	25.953,72	2.268.878,28	47.084.155,29	5.229.844,71
20/10	210,51	2.269.088,79	47.084.365,80	5.229.634,20
20/10	9.418,03	2.278.506,82	47.093.783,83	5.220.216,17
20/10	8.152,59	2.286.659,41	47.101.936,42	5.212.063,58
23/10	39.728,28	2.326.387,69	47.141.664,70	5.172.335,30
23/10	37.840,81	2.364.228,50	47.179.505,51	5.134.494,49
23/10	489,92	2.364.718,42	47.179.995,43	5.134.004,57
23/10	15.352,86	2.380.071,28	47.195.348,29	5.118.651,71
23/10	10.207,32	2.390.278,60	47.205.555,61	5.108.444,39
23/10	2.741,69	2.393.020,29	47.208.297,30	5.105.702,70
24/10	93.903,59	2.486.923,88	47.302.200,89	5.011.799,11
24/10	72.225,69	2.559.149,57	47.374.426,58	4.939.573,42
24/10	732,38	2.559.881,95	47.375.158,96	4.938.841,04
24/10	43.570,98	2.603.452,93	47.418.729,94	4.895.270,06
24/10	39.033,01	2.642.485,94	47.457.762,95	4.856.237,05
24/10	5.139,30	2.647.625,24	47.462.902,25	4.851.097,75
25/10	204.023,98	2.851.649,22	47.666.926,23	4.647.073,77
25/10	82.612,47	2.934.261,69	47.749.538,70	4.564.461,30
25/10	638,60	2.934.900,29	47.750.177,30	4.563.822,70
25/10	61.627,84	2.996.528,13	47.811.805,14	4.502.194,86
25/10	87.624,02	3.084.152,15	47.899.429,16	4.414.570,84
26/10	141.115,87	3.225.268,02	48.040.545,03	4.273.454,97
26/10	13.386,64	3.238.654,66	48.053.931,67	4.260.068,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	47 599	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/10	2.788,80	3.241.443,46	48.056.720,47	4.257.279,53
26/10	5.655,61	3.247.099,07	48.062.376,08	4.251.623,92
27/10	13.994,10	3.261.093,17	48.076.370,18	4.237.629,82
27/10	11.202,11	3.272.295,28	48.087.572,29	4.226.427,71
27/10	149,06	3.272.444,34	48.087.721,35	4.226.278,65
27/10	1.581,21	3.274.025,55	48.089.302,56	4.224.697,44
27/10	3.988,59	3.278.014,14	48.093.291,15	4.220.708,85
30/10	12.873,38	3.290.887,52	48.106.164,53	4.207.835,47
30/10	7.396,82	3.298.284,34	48.113.561,35	4.200.438,65
30/10	1.809,99	3.300.094,33	48.115.371,34	4.198.628,66
30/10	3.318,54	3.303.412,87	48.118.689,88	4.195.310,12
31/10	10.445,76	3.313.858,63	48.129.135,64	4.184.864,36
31/10	8.800,42	3.322.659,05	48.137.936,06	4.176.063,94
31/10	245,18	3.322.904,23	48.138.181,24	4.175.818,76
31/10	1.586,53	3.324.490,76	48.139.767,77	4.174.232,23
31/10	4.863,37	3.329.354,13	48.144.631,14	4.169.368,86
01/11	55.723,29	55.723,29	48.200.354,43	4.113.645,57
01/11	15.543,65	71.266,94	48.215.898,08	4.098.101,92
01/11	94,85	71.361,79	48.215.992,93	4.098.007,07
01/11	4.361,58	75.723,37	48.220.354,51	4.093.645,49
01/11	6.280,91	82.004,28	48.226.635,42	4.087.364,58
03/11	17.724,34	99.728,62	48.244.359,76	4.069.640,24
03/11	17.155,57	116.884,19	48.261.515,33	4.052.484,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	48 600	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	549,24	117.433,43	48.262.064,57	4.051.935,43
03/11	4.394,28	121.827,71	48.266.458,85	4.047.541,15
03/11	6.278,90	128.106,61	48.272.737,75	4.041.262,25
06/11	17.045,92	145.152,53	48.289.783,67	4.024.216,33
06/11	16.363,05	161.515,58	48.306.146,72	4.007.853,28
06/11	98,24	161.613,82	48.306.244,96	4.007.755,04
06/11	3.572,53	165.186,35	48.309.817,49	4.004.182,51
06/11	4.414,92	169.601,27	48.314.232,41	3.999.767,59
07/11	13.281,01	182.882,28	48.327.513,42	3.986.486,58
07/11	18.436,74	201.319,02	48.345.950,16	3.968.049,84
07/11	352,03	201.671,05	48.346.302,19	3.967.697,81
07/11	3.512,84	205.183,89	48.349.815,03	3.964.184,97
07/11	4.693,42	209.877,31	48.354.508,45	3.959.491,55
08/11	18.340,76	228.218,07	48.372.849,21	3.941.150,79
08/11	40.954,31	269.172,38	48.413.803,52	3.900.196,48
08/11	1.396,51	270.568,89	48.415.200,03	3.898.799,97
08/11	7.920,35	278.489,24	48.423.120,38	3.890.879,62
08/11	10.728,96	289.218,20	48.433.849,34	3.880.150,66
09/11	26.799,56	316.017,76	48.460.648,90	3.853.351,10
09/11	37.748,37	353.766,13	48.498.397,27	3.815.602,73
09/11	719,76	354.485,89	48.499.117,03	3.814.882,97
09/11	4.886,09	359.371,98	48.504.003,12	3.809.996,88
09/11	10.343,11	369.715,09	48.514.346,23	3.799.653,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	49 601	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	19.559,53	389.274,62	48.533.905,76	3.780.094,24
10/11	41.887,03	431.161,65	48.575.792,79	3.738.207,21
10/11	560,76	431.722,41	48.576.353,55	3.737.646,45
10/11	4.371,64	436.094,05	48.580.725,19	3.733.274,81
10/11	15.068,28	451.162,33	48.595.793,47	3.718.206,53
13/11	23.464,55	474.626,88	48.619.258,02	3.694.741,98
13/11	38.069,56	512.696,44	48.657.327,58	3.656.672,42
13/11	861,19	513.557,63	48.658.188,77	3.655.811,23
13/11	8.437,98	521.995,61	48.666.626,75	3.647.373,25
13/11	9.956,93	531.952,54	48.676.583,68	3.637.416,32
14/11	25.928,51	557.881,05	48.702.512,19	3.611.487,81
14/11	35.360,09	593.241,14	48.737.872,28	3.576.127,72
14/11	574,26	593.815,40	48.738.446,54	3.575.553,46
14/11	8.265,91	602.081,31	48.746.712,45	3.567.287,55
14/11	21.592,86	623.674,17	48.768.305,31	3.545.694,69
16/11	34.379,86	658.054,03	48.802.685,17	3.511.314,83
16/11	68.893,37	726.947,40	48.871.578,54	3.442.421,46
16/11	2.006,93	728.954,33	48.873.585,47	3.440.414,53
16/11	33.434,53	762.388,86	48.907.020,00	3.406.980,00
16/11	21.248,91	783.637,77	48.928.268,91	3.385.731,09
17/11	152.715,15	936.352,92	49.080.984,06	3.233.015,94
17/11	77.622,69	1.013.975,61	49.158.606,75	3.155.393,25
17/11	1.573,54	1.015.549,15	49.160.180,29	3.153.819,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 602	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	100.194,33	1.115.743,48	49.260.374,62	3.053.625,38
17/11	24.287,67	1.140.031,15	49.284.662,29	3.029.337,71
17/11	6.070,09	1.146.101,24	49.290.732,38	3.023.267,62
20/11	224.590,58	1.370.691,82	49.515.322,96	2.798.677,04
20/11	146.320,40	1.517.012,22	49.661.643,36	2.652.356,64
20/11	3.024,93	1.520.037,15	49.664.668,29	2.649.331,71
20/11	15.572,85	1.535.610,00	49.680.241,14	2.633.758,86
20/11	178.496,87	1.714.106,87	49.858.738,01	2.455.261,99
20/11	1.899,13	1.716.006,00	49.860.637,14	2.453.362,86
21/11	258.386,26	1.974.392,26	50.119.023,40	2.194.976,60
21/11	58.840,96	2.033.233,22	50.177.864,36	2.136.135,64
21/11	303,97	2.033.537,19	50.178.168,33	2.135.831,67
21/11	102.162,40	2.135.699,59	50.280.330,73	2.033.669,27
21/11	51.771,76	2.187.471,35	50.332.102,49	1.981.897,51
21/11	201,44	2.187.672,79	50.332.303,93	1.981.696,07
22/11	148.987,80	2.336.660,59	50.481.291,73	1.832.708,27
22/11	22.286,54	2.358.947,13	50.503.578,27	1.810.421,73
22/11	621,18	2.359.568,31	50.504.199,45	1.809.800,55
22/11	34.168,57	2.393.736,88	50.538.368,02	1.775.631,98
22/11	17.302,86	2.411.039,74	50.555.670,88	1.758.329,12
22/11	5.859,49	2.416.899,23	50.561.530,37	1.752.469,63
23/11	199.829,00	2.616.728,23	50.761.359,37	1.552.640,63
23/11	107.557,61	2.724.285,84	50.868.916,98	1.445.083,02

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	51 603	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	888,06	2.725.173,90	50.869.805,04	1.444.194,96
23/11	46.418,88	2.771.592,78	50.916.223,92	1.397.776,08
23/11	87.359,88	2.858.952,66	51.003.583,80	1.310.416,20
23/11	1.605,92	2.860.558,58	51.005.189,72	1.308.810,28
24/11	166.722,04	3.027.280,62	51.171.911,76	1.142.088,24
24/11	36.482,08	3.063.762,70	51.208.393,84	1.105.606,16
24/11	291,11	3.064.053,81	51.208.684,95	1.105.315,05
24/11	24.349,42	3.088.403,23	51.233.034,37	1.080.965,63
24/11	27.332,97	3.115.736,20	51.260.367,34	1.053.632,66
27/11	72.105,08	3.187.841,28	51.332.472,42	981.527,58
27/11	15.078,06	3.202.919,34	51.347.550,48	966.449,52
27/11	6.170,03	3.209.089,37	51.353.720,51	960.279,49
27/11	7.300,59	3.216.389,96	51.361.021,10	952.978,90
28/11	4.066,01	3.220.455,97	51.365.087,11	948.912,89
28/11	1.444,86	3.221.900,83	51.366.531,97	947.468,03
28/11	90,77	3.221.991,60	51.366.622,74	947.377,26
28/11	13.243,47	3.235.235,07	51.379.866,21	934.133,79
28/11	11.739,11	3.246.974,18	51.391.605,32	922.394,68
29/11	17.469,36	3.264.443,54	51.409.074,68	904.925,32
29/11	17.836,17	3.282.279,71	51.426.910,85	887.089,15
29/11	10,44	3.282.290,15	51.426.921,29	887.078,71
29/11	2.533,55	3.284.823,70	51.429.454,84	884.545,16
29/11	6.610,88	3.291.434,58	51.436.065,72	877.934,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	52 604	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	14.783,26	3.306.217,84	51.450.848,98	863.151,02
30/11	12.265,75	3.318.483,59	51.463.114,73	850.885,27
30/11	349,34	3.318.832,93	51.463.464,07	850.535,93
30/11	3.950,43	3.322.783,36	51.467.414,50	846.585,50
30/11	4.567,65	3.327.351,01	51.471.982,15	842.017,85
01/12	13.825,34	13.825,34	51.485.807,49	828.192,51
01/12	12.881,47	26.706,81	51.498.688,96	815.311,04
01/12	155,60	26.862,41	51.498.844,56	815.155,44
01/12	5.485,46	32.347,87	51.504.330,02	809.669,98
01/12	4.294,60	36.642,47	51.508.624,62	805.375,38
04/12	30.742,47	67.384,94	51.539.367,09	774.632,91
04/12	20.492,22	87.877,16	51.559.859,31	754.140,69
04/12	299,93	88.177,09	51.560.159,24	753.840,76
04/12	5.306,87	93.483,96	51.565.466,11	748.533,89
04/12	7.730,73	101.214,69	51.573.196,84	740.803,16
05/12	21.988,90	123.203,59	51.595.185,74	718.814,26
05/12	23.240,52	146.444,11	51.618.426,26	695.573,74
05/12	143,92	146.588,03	51.618.570,18	695.429,82
05/12	4.391,02	150.979,05	51.622.961,20	691.038,80
05/12	5.483,08	156.462,13	51.628.444,28	685.555,72
06/12	24.498,54	180.960,67	51.652.942,82	661.057,18
06/12	40.840,50	221.801,17	51.693.783,32	620.216,68
06/12	437,41	222.238,58	51.694.220,73	619.779,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	53 605	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	5.858,03	228.096,61	51.700.078,76	613.921,24
06/12	10.639,75	238.736,36	51.710.718,51	603.281,49
07/12	28.173,07	266.909,43	51.738.891,58	575.108,42
07/12	34.687,74	301.597,17	51.773.579,32	540.420,68
07/12	821,45	302.418,62	51.774.400,77	539.599,23
07/12	4.163,03	306.581,65	51.778.563,80	535.436,20
07/12	8.350,35	314.932,00	51.786.914,15	527.085,85
08/12	26.998,27	341.930,27	51.813.912,42	500.087,58
08/12	37.202,39	379.132,66	51.851.114,81	462.885,19
08/12	2.813,08	381.945,74	51.853.927,89	460.072,11
08/12	7.373,45	389.319,19	51.861.301,34	452.698,66
08/12	7.879,07	397.198,26	51.869.180,41	444.819,59
11/12	25.702,78	422.901,04	51.894.883,19	419.116,81
11/12	39.425,63	462.326,67	51.934.308,82	379.691,18
11/12	467,64	462.794,31	51.934.776,46	379.223,54
11/12	5.569,30	468.363,61	51.940.345,76	373.654,24
11/12	12.347,86	480.711,47	51.952.693,62	361.306,38
12/12	24.500,93	505.212,40	51.977.194,55	336.805,45
12/12	35.998,62	541.211,02	52.013.193,17	300.806,83
12/12	606,51	541.817,53	52.013.799,68	300.200,32
12/12	8.402,61	550.220,14	52.022.202,29	291.797,71
12/12	12.148,05	562.368,19	52.034.350,34	279.649,66
13/12	29.320,30	591.688,49	52.063.670,64	250.329,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	54 606	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	65.458,66	657.147,15	52.129.129,30	184.870,70
13/12	1.050,22	658.197,37	52.130.179,52	183.820,48
13/12	34.458,43	692.655,80	52.164.637,95	149.362,05
13/12	19.408,55	712.064,35	52.184.046,50	129.953,50
14/12	47.606,64	759.670,99	52.231.653,14	82.346,86
14/12	50.154,88	809.825,87	52.281.808,02	32.191,98
14/12	621,43	810.447,30	52.282.429,45	31.570,55
14/12	4.112,30	814.559,60	52.286.541,75	27.458,25
14/12	9.674,71	824.234,31	52.296.216,46	17.783,54
15/12	32.349,40	856.583,71	52.328.565,86	-14.565,86
15/12	41.898,88	898.482,59	52.370.464,74	-56.464,74
15/12	1.625,37	900.107,96	52.372.090,11	-58.090,11
15/12	9.873,74	909.981,70	52.381.963,85	-67.963,85
15/12	11.630,26	921.611,96	52.393.594,11	-79.594,11
18/12	75.597,34	997.209,30	52.469.191,45	-155.191,45
18/12	40.337,73	1.037.547,03	52.509.529,18	-195.529,18
18/12	468,18	1.038.015,21	52.509.997,36	-195.997,36
18/12	31.115,84	1.069.131,05	52.541.113,20	-227.113,20
18/12	17.379,52	1.086.510,57	52.558.492,72	-244.492,72
18/12	2.273,87	1.088.784,44	52.560.766,59	-246.766,59
19/12	181.944,02	1.270.728,46	52.742.710,61	-428.710,61
19/12	96.158,29	1.366.886,75	52.838.868,90	-524.868,90
19/12	2.328,21	1.369.214,96	52.841.197,11	-527.197,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	55 607	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	84.573,49	1.453.788,45	52.925.770,60	-611.770,60
19/12	80.112,11	1.533.900,56	53.005.882,71	-691.882,71
19/12	6.276,82	1.540.177,38	53.012.159,53	-698.159,53
20/12	223.471,00	1.763.648,38	53.235.630,53	-921.630,53
20/12	134.697,58	1.898.345,96	53.370.328,11	-1.056.328,11
20/12	719,90	1.899.065,86	53.371.048,01	-1.057.048,01
20/12	84.318,07	1.983.383,93	53.455.366,08	-1.141.366,08
20/12	163.561,63	2.146.945,56	53.618.927,71	-1.304.927,71
21/12	230.150,98	2.377.096,54	53.849.078,69	-1.535.078,69
21/12	38.314,04	2.415.410,58	53.887.392,73	-1.573.392,73
21/12	779,07	2.416.189,65	53.888.171,80	-1.574.171,80
21/12	20.372,59	2.436.562,24	53.908.544,39	-1.594.544,39
21/12	11.815,68	2.448.377,92	53.920.360,07	-1.606.360,07
21/12	2.493,80	2.450.871,72	53.922.853,87	-1.608.853,87
22/12	101.492,36	2.552.364,08	54.024.346,23	-1.710.346,23
22/12	69.696,77	2.622.060,85	54.094.043,00	-1.780.043,00
22/12	1.082,14	2.623.142,99	54.095.125,14	-1.781.125,14
22/12	55.483,82	2.678.626,81	54.150.608,96	-1.836.608,96
22/12	42.739,36	2.721.366,17	54.193.348,32	-1.879.348,32
22/12	3.235,68	2.724.601,85	54.196.584,00	-1.882.584,00
26/12	146.590,64	2.871.192,49	54.343.174,64	-2.029.174,64
26/12	46.925,92	2.918.118,41	54.390.100,56	-2.076.100,56
26/12	746,29	2.918.864,70	54.390.846,85	-2.076.846,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	56	608	TAXA DE REMOCAO DE LIXO	1.1.2.2.99.00.001	52.314.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	27.208,51	2.946.073,21	54.418.055,36	-2.104.055,36
26/12	61.906,36	3.007.979,57	54.479.961,72	-2.165.961,72
26/12	1.588,32	3.009.567,89	54.481.550,04	-2.167.550,04
27/12	122.776,93	3.132.344,82	54.604.326,97	-2.290.326,97
27/12	32.323,68	3.164.668,50	54.636.650,65	-2.322.650,65
27/12	322,84	3.164.991,34	54.636.973,49	-2.322.973,49
27/12	17.880,92	3.182.872,26	54.654.854,41	-2.340.854,41
27/12	26.243,90	3.209.116,16	54.681.098,31	-2.367.098,31
28/12	72.263,79	3.281.379,95	54.753.362,10	-2.439.362,10
28/12	20.263,90	3.301.643,85	54.773.626,00	-2.459.626,00
28/12	273,16	3.301.917,01	54.773.899,16	-2.459.899,16
28/12	4.633,54	3.306.550,55	54.778.532,70	-2.464.532,70
28/12	9.499,31	3.316.049,86	54.788.032,01	-2.474.032,01
29/12	24.127,41	3.340.177,27	54.812.159,42	-2.498.159,42
29/12	1.762,37	3.341.939,64	54.813.921,79	-2.499.921,79
29/12	7.977,30	3.349.916,94	54.821.899,09	-2.507.899,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	609	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.99.00.002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	23,93	23,93	23,93	-23,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	610	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	546,24	546,24	546,24	619.453,76
02/01	645,10	1.191,34	1.191,34	618.808,66
03/01	2.303,46	3.494,80	3.494,80	616.505,20
03/01	199,83	3.694,63	3.694,63	616.305,37
04/01	361,00	4.055,63	4.055,63	615.944,37
04/01	95,39	4.151,02	4.151,02	615.848,98
05/01	289,91	4.440,93	4.440,93	615.559,07
05/01	444,05	4.884,98	4.884,98	615.115,02
06/01	331,44	5.216,42	5.216,42	614.783,58
06/01	863,76	6.080,18	6.080,18	613.919,82
09/01	45,18	6.125,36	6.125,36	613.874,64
09/01	313,18	6.438,54	6.438,54	613.561,46
09/01	540,56	6.979,10	6.979,10	613.020,90
09/01	3.241,28	10.220,38	10.220,38	609.779,62
10/01	545,00	10.765,38	10.765,38	609.234,62
10/01	182,04	10.947,42	10.947,42	609.052,58
11/01	998,65	11.946,07	11.946,07	608.053,93
11/01	3.257,94	15.204,01	15.204,01	604.795,99
11/01	123,72	15.327,73	15.327,73	604.672,27
11/01	30,17	15.357,90	15.357,90	604.642,10
12/01	1.173,79	16.531,69	16.531,69	603.468,31
12/01	1.249,34	17.781,03	17.781,03	602.218,97
12/01	397,09	18.178,12	18.178,12	601.821,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	611	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	326,51	18.504,63	18.504,63	601.495,37
13/01	504,79	19.009,42	19.009,42	600.990,58
13/01	249,21	19.258,63	19.258,63	600.741,37
13/01	135,54	19.394,17	19.394,17	600.605,83
16/01	992,96	20.387,13	20.387,13	599.612,87
16/01	90,41	20.477,54	20.477,54	599.522,46
16/01	30,17	20.507,71	20.507,71	599.492,29
17/01	1.345,26	21.852,97	21.852,97	598.147,03
17/01	1.483,15	23.336,12	23.336,12	596.663,88
18/01	988,14	24.324,26	24.324,26	595.675,74
18/01	1.325,16	25.649,42	25.649,42	594.350,58
18/01	30,17	25.679,59	25.679,59	594.320,41
18/01	298,86	25.978,45	25.978,45	594.021,55
19/01	681,05	26.659,50	26.659,50	593.340,50
19/01	227,22	26.886,72	26.886,72	593.113,28
19/01	1.299,68	28.186,40	28.186,40	591.813,60
20/01	692,83	28.879,23	28.879,23	591.120,77
20/01	229,24	29.108,47	29.108,47	590.891,53
20/01	108,24	29.216,71	29.216,71	590.783,29
23/01	75,35	29.292,06	29.292,06	590.707,94
23/01	925,03	30.217,09	30.217,09	589.782,91
24/01	648,77	30.865,86	30.865,86	589.134,14
24/01	1.014,95	31.880,81	31.880,81	588.119,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	612	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	80,32	31.961,13	31.961,13	588.038,87
24/01	381,27	32.342,40	32.342,40	587.657,60
25/01	381,06	32.723,46	32.723,46	587.276,54
25/01	579,76	33.303,22	33.303,22	586.696,78
25/01	740,47	34.043,69	34.043,69	585.956,31
26/01	136,57	34.180,26	34.180,26	585.819,74
26/01	4.339,33	38.519,59	38.519,59	581.480,41
26/01	1.083,49	39.603,08	39.603,08	580.396,92
26/01	667,31	40.270,39	40.270,39	579.729,61
27/01	636,22	40.906,61	40.906,61	579.093,39
27/01	783,63	41.690,24	41.690,24	578.309,76
27/01	1.814,81	43.505,05	43.505,05	576.494,95
30/01	1.204,07	44.709,12	44.709,12	575.290,88
30/01	362,26	45.071,38	45.071,38	574.928,62
30/01	123,72	45.195,10	45.195,10	574.804,90
31/01	278,37	45.473,47	45.473,47	574.526,53
01/02	1.375,55	1.375,55	46.849,02	573.150,98
01/02	1.703,93	3.079,48	48.552,95	571.447,05
02/02	361,07	3.440,55	48.914,02	571.085,98
02/02	45,18	3.485,73	48.959,20	571.040,80
03/02	120,48	3.606,21	49.079,68	570.920,32
03/02	1.140,31	4.746,52	50.219,99	569.780,01
06/02	30,17	4.776,69	50.250,16	569.749,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	613	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	196,50	4.973,19	50.446,66	569.553,34
06/02	540,56	5.513,75	50.987,22	569.012,78
06/02	95,39	5.609,14	51.082,61	568.917,39
07/02	105,36	5.714,50	51.187,97	568.812,03
07/02	270,88	5.985,38	51.458,85	568.541,15
08/02	596,40	6.581,78	52.055,25	567.944,75
08/02	1.393,49	7.975,27	53.448,74	566.551,26
08/02	75,32	8.050,59	53.524,06	566.475,94
08/02	305,76	8.356,35	53.829,82	566.170,18
09/02	890,37	9.246,72	54.720,19	565.279,81
09/02	519,20	9.765,92	55.239,39	564.760,61
09/02	30,14	9.796,06	55.269,53	564.730,47
10/02	895,33	10.691,39	56.164,86	563.835,14
10/02	1.075,05	11.766,44	57.239,91	562.760,09
10/02	45,18	11.811,62	57.285,09	562.714,91
13/02	2.747,64	14.559,26	60.032,73	559.967,27
13/02	657,71	15.216,97	60.690,44	559.309,56
14/02	105,42	15.322,39	60.795,86	559.204,14
14/02	519,35	15.841,74	61.315,21	558.684,79
14/02	474,81	16.316,55	61.790,02	558.209,98
14/02	30,17	16.346,72	61.820,19	558.179,81
15/02	334,55	16.681,27	62.154,74	557.845,26
15/02	676,14	17.357,41	62.830,88	557.169,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	614	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	249,21	17.606,62	63.080,09	556.919,91
16/02	522,25	18.128,87	63.602,34	556.397,66
16/02	135,54	18.264,41	63.737,88	556.262,12
16/02	102,90	18.367,31	63.840,78	556.159,22
17/02	813,32	19.180,63	64.654,10	555.345,90
17/02	1.946,70	21.127,33	66.600,80	553.399,20
17/02	570,43	21.697,76	67.171,23	552.828,77
20/02	131,80	21.829,56	67.303,03	552.696,97
21/02	765,50	22.595,06	68.068,53	551.931,47
21/02	1.118,84	23.713,90	69.187,37	550.812,63
22/02	487,19	24.201,09	69.674,56	550.325,44
22/02	2.417,46	26.618,55	72.092,02	547.907,98
22/02	182,04	26.800,59	72.274,06	547.725,94
22/02	108,24	26.908,83	72.382,30	547.617,70
23/02	1.190,16	28.098,99	73.572,46	546.427,54
23/02	664,84	28.763,83	74.237,30	545.762,70
23/02	669,84	29.433,67	74.907,14	545.092,86
24/02	181,32	29.614,99	75.088,46	544.911,54
24/02	173,01	29.788,00	75.261,47	544.738,53
24/02	90,36	29.878,36	75.351,83	544.648,17
01/03	362,26	362,26	75.714,09	544.285,91
01/03	897,89	1.260,15	76.611,98	543.388,02
02/03	336,69	1.596,84	76.948,67	543.051,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	615	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	555,14	2.151,98	77.503,81	542.496,19
02/03	4.291,26	6.443,24	81.795,07	538.204,93
02/03	56,48	6.499,72	81.851,55	538.148,45
03/03	2.152,15	8.651,87	84.003,70	535.996,30
03/03	2.084,18	10.736,05	86.087,88	533.912,12
03/03	1.305,96	12.042,01	87.393,84	532.606,16
03/03	230,84	12.272,85	87.624,68	532.375,32
06/03	1.146,55	13.419,40	88.771,23	531.228,77
06/03	859,39	14.278,79	89.630,62	530.369,38
07/03	45,18	14.323,97	89.675,80	530.324,20
07/03	1.060,21	15.384,18	90.736,01	529.263,99
08/03	45,18	15.429,36	90.781,19	529.218,81
08/03	655,78	16.085,14	91.436,97	528.563,03
08/03	570,70	16.655,84	92.007,67	527.992,33
08/03	1.119,19	17.775,03	93.126,86	526.873,14
09/03	717,78	18.492,81	93.844,64	526.155,36
09/03	321,65	18.814,46	94.166,29	525.833,71
09/03	174,68	18.989,14	94.340,97	525.659,03
09/03	386,00	19.375,14	94.726,97	525.273,03
10/03	734,43	20.109,57	95.461,40	524.538,60
10/03	3.467,70	23.577,27	98.929,10	521.070,90
10/03	146,31	23.723,58	99.075,41	520.924,59
13/03	454,44	24.178,02	99.529,85	520.470,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	7	616	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	417,54	24.595,56	99.947,39	520.052,61
13/03	41,41	24.636,97	99.988,80	520.011,20
14/03	225,40	24.862,37	100.214,20	519.785,80
14/03	165,22	25.027,59	100.379,42	519.620,58
14/03	305,76	25.333,35	100.685,18	519.314,82
14/03	127,96	25.461,31	100.813,14	519.186,86
15/03	594,55	26.055,86	101.407,69	518.592,31
15/03	915,93	26.971,79	102.323,62	517.676,38
15/03	211,42	27.183,21	102.535,04	517.464,96
15/03	249,21	27.432,42	102.784,25	517.215,75
15/03	1.309,94	28.742,36	104.094,19	515.905,81
16/03	904,68	29.647,04	104.998,87	515.001,13
16/03	425,36	30.072,40	105.424,23	514.575,77
17/03	410,58	30.482,98	105.834,81	514.165,19
17/03	500,82	30.983,80	106.335,63	513.664,37
17/03	41,41	31.025,21	106.377,04	513.622,96
17/03	173,14	31.198,35	106.550,18	513.449,82
20/03	165,59	31.363,94	106.715,77	513.284,23
20/03	1.321,36	32.685,30	108.037,13	511.962,87
20/03	199,02	32.884,32	108.236,15	511.763,85
21/03	1.543,15	34.427,47	109.779,30	510.220,70
21/03	1.367,69	35.795,16	111.146,99	508.853,01
21/03	1.254,29	37.049,45	112.401,28	507.598,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	617	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	2.016,18	39.065,63	114.417,46	505.582,54
22/03	3.041,24	42.106,87	117.458,70	502.541,30
22/03	108,24	42.215,11	117.566,94	502.433,06
23/03	386,64	42.601,75	117.953,58	502.046,42
23/03	181,49	42.783,24	118.135,07	501.864,93
23/03	602,60	43.385,84	118.737,67	501.262,33
24/03	866,13	44.251,97	119.603,80	500.396,20
24/03	431,06	44.683,03	120.034,86	499.965,14
24/03	80,32	44.763,35	120.115,18	499.884,82
24/03	1.083,75	45.847,10	121.198,93	498.801,07
27/03	182,04	46.029,14	121.380,97	498.619,03
27/03	383,88	46.413,02	121.764,85	498.235,15
28/03	364,08	46.777,10	122.128,93	497.871,07
28/03	203,09	46.980,19	122.332,02	497.667,98
28/03	30,14	47.010,33	122.362,16	497.637,84
28/03	90,36	47.100,69	122.452,52	497.547,48
29/03	1.162,38	48.263,07	123.614,90	496.385,10
29/03	1.560,95	49.824,02	125.175,85	494.824,15
29/03	5.567,08	55.391,10	130.742,93	489.257,07
29/03	328,94	55.720,04	131.071,87	488.928,13
30/03	3.678,11	59.398,15	134.749,98	485.250,02
30/03	505,36	59.903,51	135.255,34	484.744,66
31/03	352,18	60.255,69	135.607,52	484.392,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	9	618	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	3.779,37	64.035,06	139.386,89	480.613,11
03/04	564,58	564,58	139.951,47	480.048,53
03/04	168,08	732,66	140.119,55	479.880,45
03/04	1.084,44	1.817,10	141.203,99	478.796,01
04/04	415,37	2.232,47	141.619,36	478.380,64
05/04	890,89	3.123,36	142.510,25	477.489,75
05/04	959,14	4.082,50	143.469,39	476.530,61
05/04	245,99	4.328,49	143.715,38	476.284,62
06/04	197,67	4.526,16	143.913,05	476.086,95
06/04	593,43	5.119,59	144.506,48	475.493,52
07/04	51,45	5.171,04	144.557,93	475.442,07
07/04	230,50	5.401,54	144.788,43	475.211,57
07/04	540,56	5.942,10	145.328,99	474.671,01
10/04	204,26	6.146,36	145.533,25	474.466,75
10/04	264,81	6.411,17	145.798,06	474.201,94
10/04	123,72	6.534,89	145.921,78	474.078,22
11/04	233,07	6.767,96	146.154,85	473.845,15
11/04	535,83	7.303,79	146.690,68	473.309,32
11/04	146,19	7.449,98	146.836,87	473.163,13
12/04	972,27	8.422,25	147.809,14	472.190,86
12/04	3.255,80	11.678,05	151.064,94	468.935,06
12/04	60,28	11.738,33	151.125,22	468.874,78
12/04	1.174,14	12.912,47	152.299,36	467.700,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	619	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	769,76	13.682,23	153.069,12	466.930,88
13/04	456,29	14.138,52	153.525,41	466.474,59
13/04	372,93	14.511,45	153.898,34	466.101,66
13/04	253,38	14.764,83	154.151,72	465.848,28
17/04	2.557,15	17.321,98	156.708,87	463.291,13
17/04	413,58	17.735,56	157.122,45	462.877,55
18/04	302,73	18.038,29	157.425,18	462.574,82
18/04	1.524,44	19.562,73	158.949,62	461.050,38
18/04	127,65	19.690,38	159.077,27	460.922,73
18/04	420,56	20.110,94	159.497,83	460.502,17
19/04	770,93	20.881,87	160.268,76	459.731,24
19/04	2.085,42	22.967,29	162.354,18	457.645,82
19/04	93,98	23.061,27	162.448,16	457.551,84
19/04	1.331,02	24.392,29	163.779,18	456.220,82
20/04	940,43	25.332,72	164.719,61	455.280,39
20/04	465,45	25.798,17	165.185,06	454.814,94
20/04	108,24	25.906,41	165.293,30	454.706,70
24/04	2.036,67	27.943,08	167.329,97	452.670,03
24/04	475,64	28.418,72	167.805,61	452.194,39
24/04	300,59	28.719,31	168.106,20	451.893,80
25/04	229,58	28.948,89	168.335,78	451.664,22
25/04	1.137,66	30.086,55	169.473,44	450.526,56
25/04	30,14	30.116,69	169.503,58	450.496,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	620	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	1.199,95	31.316,64	170.703,53	449.296,47
26/04	2.608,76	33.925,40	173.312,29	446.687,71
26/04	196,81	34.122,21	173.509,10	446.490,90
26/04	1.625,91	35.748,12	175.135,01	444.864,99
27/04	1.127,36	36.875,48	176.262,37	443.737,63
27/04	605,32	37.480,80	176.867,69	443.132,31
27/04	1.182,24	38.663,04	178.049,93	441.950,07
27/04	120,50	38.783,54	178.170,43	441.829,57
28/04	1.362,98	40.146,52	179.533,41	440.466,59
28/04	733,81	40.880,33	180.267,22	439.732,78
28/04	4.384,84	45.265,17	184.652,06	435.347,94
28/04	328,58	45.593,75	184.980,64	435.019,36
02/05	122,90	122,90	185.103,54	434.896,46
02/05	1.355,08	1.477,98	186.458,62	433.541,38
02/05	498,42	1.976,40	186.957,04	433.042,96
03/05	983,18	2.959,58	187.940,22	432.059,78
03/05	151,71	3.111,29	188.091,93	431.908,07
04/05	139,31	3.250,60	188.231,24	431.768,76
04/05	1.738,82	4.989,42	189.970,06	430.029,94
04/05	95,39	5.084,81	190.065,45	429.934,55
05/05	1.078,96	6.163,77	191.144,41	428.855,59
05/05	203,28	6.367,05	191.347,69	428.652,31
05/05	127,96	6.495,01	191.475,65	428.524,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	621	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	84,57	6.579,58	191.560,22	428.439,78
08/05	832,92	7.412,50	192.393,14	427.606,86
09/05	244,17	7.656,67	192.637,31	427.362,69
09/05	313,22	7.969,89	192.950,53	427.049,47
09/05	153,86	8.123,75	193.104,39	426.895,61
10/05	174,12	8.297,87	193.278,51	426.721,49
10/05	3.419,66	11.717,53	196.698,17	423.301,83
10/05	540,56	12.258,09	197.238,73	422.761,27
10/05	853,11	13.111,20	198.091,84	421.908,16
11/05	1.613,71	14.724,91	199.705,55	420.294,45
11/05	433,37	15.158,28	200.138,92	419.861,08
11/05	317,13	15.475,41	200.456,05	419.543,95
11/05	762,03	16.237,44	201.218,08	418.781,92
12/05	272,55	16.509,99	201.490,63	418.509,37
12/05	416,18	16.926,17	201.906,81	418.093,19
12/05	123,72	17.049,89	202.030,53	417.969,47
15/05	1.321,77	18.371,66	203.352,30	416.647,70
15/05	365,01	18.736,67	203.717,31	416.282,69
15/05	385,69	19.122,36	204.103,00	415.897,00
16/05	3.170,19	22.292,55	207.273,19	412.726,81
16/05	877,59	23.170,14	208.150,78	411.849,22
16/05	249,21	23.419,35	208.399,99	411.600,01
16/05	136,53	23.555,88	208.536,52	411.463,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	622	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	220,21	23.776,09	208.756,73	411.243,27
17/05	1.386,92	25.163,01	210.143,65	409.856,35
17/05	30,14	25.193,15	210.173,79	409.826,21
17/05	182,04	25.375,19	210.355,83	409.644,17
18/05	175,24	25.550,43	210.531,07	409.468,93
18/05	1.758,31	27.308,74	212.289,38	407.710,62
18/05	819,41	28.128,15	213.108,79	406.891,21
19/05	907,33	29.035,48	214.016,12	405.983,88
19/05	410,43	29.445,91	214.426,55	405.573,45
19/05	93,98	29.539,89	214.520,53	405.479,47
19/05	1.182,47	30.722,36	215.703,00	404.297,00
22/05	123,72	30.846,08	215.826,72	404.173,28
22/05	1.207,33	32.053,41	217.034,05	402.965,95
22/05	762,52	32.815,93	217.796,57	402.203,43
23/05	198,65	33.014,58	217.995,22	402.004,78
23/05	750,12	33.764,70	218.745,34	401.254,66
24/05	1.148,84	34.913,54	219.894,18	400.105,82
24/05	896,97	35.810,51	220.791,15	399.208,85
24/05	1.137,42	36.947,93	221.928,57	398.071,43
25/05	3.378,35	40.326,28	225.306,92	394.693,08
25/05	379,02	40.705,30	225.685,94	394.314,06
26/05	1.471,51	42.176,81	227.157,45	392.842,55
26/05	30,14	42.206,95	227.187,59	392.812,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	623	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	123,72	42.330,67	227.311,31	392.688,69
29/05	1.256,00	43.586,67	228.567,31	391.432,69
29/05	757,56	44.344,23	229.324,87	390.675,13
29/05	5.443,36	49.787,59	234.768,23	385.231,77
30/05	1.798,12	51.585,71	236.566,35	383.433,65
30/05	370,75	51.956,46	236.937,10	383.062,90
30/05	123,72	52.080,18	237.060,82	382.939,18
30/05	328,58	52.408,76	237.389,40	382.610,60
31/05	1.676,44	54.085,20	239.065,84	380.934,16
31/05	132,40	54.217,60	239.198,24	380.801,76
31/05	86,60	54.304,20	239.284,84	380.715,16
01/06	1.906,84	1.906,84	241.191,68	378.808,32
01/06	240,65	2.147,49	241.432,33	378.567,67
01/06	127,65	2.275,14	241.559,98	378.440,02
02/06	503,51	2.778,65	242.063,49	377.936,51
02/06	278,37	3.057,02	242.341,86	377.658,14
05/06	6.813,03	9.870,05	249.154,89	370.845,11
05/06	324,59	10.194,64	249.479,48	370.520,52
05/06	95,39	10.290,03	249.574,87	370.425,13
06/06	154,65	10.444,68	249.729,52	370.270,48
06/06	254,44	10.699,12	249.983,96	370.016,04
07/06	705,85	11.404,97	250.689,81	369.310,19
07/06	728,80	12.133,77	251.418,61	368.581,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	624	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	268,45	12.402,22	251.687,06	368.312,94
08/06	650,64	13.052,86	252.337,70	367.662,30
08/06	215,57	13.268,43	252.553,27	367.446,73
08/06	653,19	13.921,62	253.206,46	366.793,54
08/06	260,25	14.181,87	253.466,71	366.533,29
09/06	265,72	14.447,59	253.732,43	366.267,57
09/06	116,05	14.563,64	253.848,48	366.151,52
12/06	901,28	15.464,92	254.749,76	365.250,24
12/06	3.000,15	18.465,07	257.749,91	362.250,09
13/06	153,09	18.618,16	257.903,00	362.097,00
13/06	534,16	19.152,32	258.437,16	361.562,84
13/06	56,48	19.208,80	258.493,64	361.506,36
14/06	2.666,44	21.875,24	261.160,08	358.839,92
14/06	425,79	22.301,03	261.585,87	358.414,13
14/06	585,70	22.886,73	262.171,57	357.828,43
16/06	990,42	23.877,15	263.161,99	356.838,01
16/06	190,30	24.067,45	263.352,29	356.647,71
16/06	127,65	24.195,10	263.479,94	356.520,06
16/06	258,04	24.453,14	263.737,98	356.262,02
19/06	484,34	24.937,48	264.222,32	355.777,68
20/06	307,68	25.245,16	264.530,00	355.470,00
20/06	225,79	25.470,95	264.755,79	355.244,21
20/06	437,34	25.908,29	265.193,13	354.806,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	625	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	789,23	26.697,52	265.982,36	354.017,64
21/06	1.958,93	28.656,45	267.941,29	352.058,71
21/06	1.354,73	30.011,18	269.296,02	350.703,98
22/06	773,76	30.784,94	270.069,78	349.930,22
22/06	1.054,71	31.839,65	271.124,49	348.875,51
22/06	1.188,88	33.028,53	272.313,37	347.686,63
23/06	200,54	33.229,07	272.513,91	347.486,09
23/06	80,32	33.309,39	272.594,23	347.405,77
23/06	364,08	33.673,47	272.958,31	347.041,69
26/06	633,88	34.307,35	273.592,19	346.407,81
26/06	336,69	34.644,04	273.928,88	346.071,12
27/06	1.834,42	36.478,46	275.763,30	344.236,70
27/06	1.436,01	37.914,47	277.199,31	342.800,69
27/06	150,73	38.065,20	277.350,04	342.649,96
28/06	1.023,15	39.088,35	278.373,19	341.626,81
28/06	1.947,73	41.036,08	280.320,92	339.679,08
28/06	1.305,96	42.342,04	281.626,88	338.373,12
28/06	1.062,05	43.404,09	282.688,93	337.311,07
29/06	962,77	44.366,86	283.651,70	336.348,30
29/06	86,60	44.453,46	283.738,30	336.261,70
29/06	4.261,12	48.714,58	287.999,42	332.000,58
29/06	278,37	48.992,95	288.277,79	331.722,21
30/06	1.012,80	50.005,75	289.290,59	330.709,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	626	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	154,95	50.160,70	289.445,54	330.554,46
03/07	1.136,88	1.136,88	290.582,42	329.417,58
03/07	127,65	1.264,53	290.710,07	329.289,93
04/07	184,50	1.449,03	290.894,57	329.105,43
04/07	154,65	1.603,68	291.049,22	328.950,78
04/07	2.260,95	3.864,63	293.310,17	326.689,83
05/07	627,42	4.492,05	293.937,59	326.062,41
05/07	547,76	5.039,81	294.485,35	325.514,65
05/07	223,04	5.262,85	294.708,39	325.291,61
06/07	650,64	5.913,49	295.359,03	324.640,97
06/07	201,38	6.114,87	295.560,41	324.439,59
07/07	325,23	6.440,10	295.885,64	324.114,36
07/07	142,92	6.583,02	296.028,56	323.971,44
07/07	540,56	7.123,58	296.569,12	323.430,88
10/07	174,12	7.297,70	296.743,24	323.256,76
10/07	605,75	7.903,45	297.348,99	322.651,01
10/07	394,57	8.298,02	297.743,56	322.256,44
11/07	705,93	9.003,95	298.449,49	321.550,51
11/07	345,52	9.349,47	298.795,01	321.204,99
11/07	232,10	9.581,57	299.027,11	320.972,89
12/07	2.519,71	12.101,28	301.546,82	318.453,18
12/07	1.131,87	13.233,15	302.678,69	317.321,31
12/07	1.044,59	14.277,74	303.723,28	316.276,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	627	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	682,07	14.959,81	304.405,35	315.594,65
13/07	356,87	15.316,68	304.762,22	315.237,78
13/07	253,38	15.570,06	305.015,60	314.984,40
14/07	2.812,21	18.382,27	307.827,81	312.172,19
14/07	253,93	18.636,20	308.081,74	311.918,26
14/07	332,77	18.968,97	308.414,51	311.585,49
17/07	103,99	19.072,96	308.518,50	311.481,50
17/07	116,72	19.189,68	308.635,22	311.364,78
18/07	395,52	19.585,20	309.030,74	310.969,26
18/07	271,08	19.856,28	309.301,82	310.698,18
19/07	714,31	20.570,59	310.016,13	309.983,87
19/07	1.414,41	21.985,00	311.430,54	308.569,46
19/07	1.118,84	23.103,84	312.549,38	307.450,62
20/07	841,66	23.945,50	313.391,04	306.608,96
20/07	183,54	24.129,04	313.574,58	306.425,42
21/07	110,51	24.239,55	313.685,09	306.314,91
21/07	243,99	24.483,54	313.929,08	306.070,92
21/07	182,04	24.665,58	314.111,12	305.888,88
24/07	1.273,50	25.939,08	315.384,62	304.615,38
24/07	646,85	26.585,93	316.031,47	303.968,53
24/07	123,72	26.709,65	316.155,19	303.844,81
25/07	341,33	27.050,98	316.496,52	303.503,48
25/07	910,20	27.961,18	317.406,72	302.593,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	628	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	810,11	28.771,29	318.216,83	301.783,17
26/07	2.320,33	31.091,62	320.537,16	299.462,84
26/07	1.596,42	32.688,04	322.133,58	297.866,42
27/07	2.022,91	34.710,95	324.156,49	295.843,51
27/07	84,65	34.795,60	324.241,14	295.758,86
27/07	1.182,24	35.977,84	325.423,38	294.576,62
28/07	1.455,54	37.433,38	326.878,92	293.121,08
28/07	549,57	37.982,95	327.428,49	292.571,51
28/07	4.384,84	42.367,79	331.813,33	288.186,67
28/07	328,58	42.696,37	332.141,91	287.858,09
31/07	156,88	42.853,25	332.298,79	287.701,21
01/08	160,56	160,56	332.459,35	287.540,65
01/08	519,79	680,35	332.979,14	287.020,86
02/08	610,03	1.290,38	333.589,17	286.410,83
02/08	383,26	1.673,64	333.972,43	286.027,57
02/08	150,73	1.824,37	334.123,16	285.876,84
03/08	357,16	2.181,53	334.480,32	285.519,68
03/08	95,39	2.276,92	334.575,71	285.424,29
04/08	315,08	2.592,00	334.890,79	285.109,21
04/08	632,90	3.224,90	335.523,69	284.476,31
04/08	127,65	3.352,55	335.651,34	284.348,66
04/08	244,05	3.596,60	335.895,39	284.104,61
07/08	312,08	3.908,68	336.207,47	283.792,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	629	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	219,77	4.128,45	336.427,24	283.572,76
07/08	382,95	4.511,40	336.810,19	283.189,81
07/08	127,65	4.639,05	336.937,84	283.062,16
08/08	939,03	5.578,08	337.876,87	282.123,13
08/08	377,12	5.955,20	338.253,99	281.746,01
08/08	201,53	6.156,73	338.455,52	281.544,48
09/08	544,55	6.701,28	339.000,07	280.999,93
09/08	698,64	7.399,92	339.698,71	280.301,29
09/08	540,56	7.940,48	340.239,27	279.760,73
09/08	817,80	8.758,28	341.057,07	278.942,93
10/08	910,27	9.668,55	341.967,34	278.032,66
10/08	2.377,42	12.045,97	344.344,76	275.655,24
10/08	207,52	12.253,49	344.552,28	275.447,72
11/08	218,42	12.471,91	344.770,70	275.229,30
11/08	352,02	12.823,93	345.122,72	274.877,28
11/08	211,42	13.035,35	345.334,14	274.665,86
14/08	61,45	13.096,80	345.395,59	274.604,41
14/08	122,88	13.219,68	345.518,47	274.481,53
14/08	385,69	13.605,37	345.904,16	274.095,84
15/08	424,83	14.030,20	346.328,99	273.671,01
15/08	188,91	14.219,11	346.517,90	273.482,10
15/08	381,03	14.600,14	346.898,93	273.101,07
16/08	865,77	15.465,91	347.764,70	272.235,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	21	630	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	364,08	15.829,99	348.128,78	271.871,22
17/08	546,94	16.376,93	348.675,72	271.324,28
18/08	2.092,45	18.469,38	350.768,17	269.231,83
18/08	1.066,01	19.535,39	351.834,18	268.165,82
18/08	187,35	19.722,74	352.021,53	267.978,47
21/08	1.320,19	21.042,93	353.341,72	266.658,28
21/08	247,44	21.290,37	353.589,16	266.410,84
21/08	292,85	21.583,22	353.882,01	266.117,99
21/08	1.175,32	22.758,54	355.057,33	264.942,67
22/08	273,06	23.031,60	355.330,39	264.669,61
22/08	154,65	23.186,25	355.485,04	264.514,96
23/08	322,14	23.508,39	355.807,18	264.192,82
23/08	2.972,52	26.480,91	358.779,70	261.220,30
23/08	855,81	27.336,72	359.635,51	260.364,49
24/08	80,32	27.417,04	359.715,83	260.284,17
24/08	1.003,11	28.420,15	360.718,94	259.281,06
24/08	1.384,38	29.804,53	362.103,32	257.896,68
25/08	182,04	29.986,57	362.285,36	257.714,64
25/08	382,95	30.369,52	362.668,31	257.331,69
25/08	63,63	30.433,15	362.731,94	257.268,06
28/08	154,65	30.587,80	362.886,59	257.113,41
28/08	206,81	30.794,61	363.093,40	256.906,60
29/08	463,95	31.258,56	363.557,35	256.442,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	631	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	572,77	31.831,33	364.130,12	255.869,88
29/08	1.182,24	33.013,57	365.312,36	254.687,64
29/08	282,30	33.295,87	365.594,66	254.405,34
30/08	2.355,05	35.650,92	367.949,71	252.050,29
30/08	513,53	36.164,45	368.463,24	251.536,76
30/08	4.471,44	40.635,89	372.934,68	247.065,32
30/08	452,30	41.088,19	373.386,98	246.613,02
31/08	479,41	41.567,60	373.866,39	246.133,61
31/08	90,45	41.658,05	373.956,84	246.043,16
01/09	184,50	184,50	374.141,34	245.858,66
01/09	175,53	360,03	374.316,87	245.683,13
04/09	154,65	514,68	374.471,52	245.528,48
04/09	278,37	793,05	374.749,89	245.250,11
04/09	127,65	920,70	374.877,54	245.122,46
04/09	123,72	1.044,42	375.001,26	244.998,74
05/09	61,18	1.105,60	375.062,44	244.937,56
05/09	235,50	1.341,10	375.297,94	244.702,06
06/09	255,31	1.596,41	375.553,25	244.446,75
06/09	902,07	2.498,48	376.455,32	243.544,68
06/09	713,35	3.211,83	377.168,67	242.831,33
08/09	847,76	4.059,59	378.016,43	241.983,57
08/09	60,58	4.120,17	378.077,01	241.922,99
11/09	888,86	5.009,03	378.965,87	241.034,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	632	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	540,56	5.549,59	379.506,43	240.493,57
11/09	123,72	5.673,31	379.630,15	240.369,85
12/09	2.340,90	8.014,21	381.971,05	238.028,95
12/09	1.516,80	9.531,01	383.487,85	236.512,15
13/09	1.095,27	10.626,28	384.583,12	235.416,88
13/09	878,72	11.505,00	385.461,84	234.538,16
13/09	351,09	11.856,09	385.812,93	234.187,07
13/09	56,48	11.912,57	385.869,41	234.130,59
14/09	3.436,74	15.349,31	389.306,15	230.693,85
14/09	591,01	15.940,32	389.897,16	230.102,84
14/09	258,04	16.198,36	390.155,20	229.844,80
15/09	214,89	16.413,25	390.370,09	229.629,91
15/09	51,45	16.464,70	390.421,54	229.578,46
18/09	527,10	16.991,80	390.948,64	229.051,36
18/09	415,15	17.406,95	391.363,79	228.636,21
18/09	762,81	18.169,76	392.126,60	227.873,40
19/09	662,66	18.832,42	392.789,26	227.210,74
19/09	364,08	19.196,50	393.153,34	226.846,66
20/09	1.125,35	20.321,85	394.278,69	225.721,31
20/09	770,01	21.091,86	395.048,70	224.951,30
20/09	1.227,08	22.318,94	396.275,78	223.724,22
21/09	214,77	22.533,71	396.490,55	223.509,45
21/09	708,32	23.242,03	397.198,87	222.801,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	633	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	832,08	24.074,11	398.030,95	221.969,05
22/09	787,55	24.861,66	398.818,50	221.181,50
22/09	123,72	24.985,38	398.942,22	221.057,78
25/09	182,04	25.167,42	399.124,26	220.875,74
25/09	919,05	26.086,47	400.043,31	219.956,69
26/09	495,98	26.582,45	400.539,29	219.460,71
26/09	364,08	26.946,53	400.903,37	219.096,63
26/09	80,32	27.026,85	400.983,69	219.016,31
27/09	1.747,31	28.774,16	402.731,00	217.269,00
27/09	1.807,96	30.582,12	404.538,96	215.461,04
27/09	1.182,24	31.764,36	405.721,20	214.278,80
27/09	255,30	32.019,66	405.976,50	214.023,50
28/09	2.083,12	34.102,78	408.059,62	211.940,38
28/09	488,12	34.590,90	408.547,74	211.452,26
28/09	210,32	34.801,22	408.758,06	211.241,94
28/09	328,58	35.129,80	409.086,64	210.913,36
29/09	198,42	35.328,22	409.285,06	210.714,94
29/09	4.261,12	39.589,34	413.546,18	206.453,82
02/10	610,03	610,03	414.156,21	205.843,79
02/10	150,73	760,76	414.306,94	205.693,06
03/10	796,82	1.557,58	415.103,76	204.896,24
03/10	302,24	1.859,82	415.406,00	204.594,00
04/10	1.279,55	3.139,37	416.685,55	203.314,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	634	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	743,13	3.882,50	417.428,68	202.571,32
04/10	127,65	4.010,15	417.556,33	202.443,67
04/10	95,39	4.105,54	417.651,72	202.348,28
05/10	244,05	4.349,59	417.895,77	202.104,23
05/10	369,16	4.718,75	418.264,93	201.735,07
05/10	127,65	4.846,40	418.392,58	201.607,42
06/10	155,54	5.001,94	418.548,12	201.451,88
09/10	582,12	5.584,06	419.130,24	200.869,76
09/10	540,56	6.124,62	419.670,80	200.329,20
09/10	136,53	6.261,15	419.807,33	200.192,67
10/10	603,39	6.864,54	420.410,72	199.589,28
10/10	1.412,60	8.277,14	421.823,32	198.176,68
10/10	123,72	8.400,86	421.947,04	198.052,96
11/10	349,09	8.749,95	422.296,13	197.703,87
11/10	2.897,46	11.647,41	425.193,59	194.806,41
11/10	211,42	11.858,83	425.405,01	194.594,99
11/10	123,72	11.982,55	425.528,73	194.471,27
11/10	708,06	12.690,61	426.236,79	193.763,21
13/10	508,54	13.199,15	426.745,33	193.254,67
13/10	1.393,95	14.593,10	428.139,28	191.860,72
16/10	749,10	15.342,20	428.888,38	191.111,62
16/10	234,21	15.576,41	429.122,59	190.877,41
17/10	227,37	15.803,78	429.349,96	190.650,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	635	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	358,52	16.162,30	429.708,48	190.291,52
18/10	2.082,80	18.245,10	431.791,28	188.208,72
18/10	2.014,91	20.260,01	433.806,19	186.193,81
19/10	1.034,98	21.294,99	434.841,17	185.158,83
19/10	164,23	21.459,22	435.005,40	184.994,60
19/10	127,65	21.586,87	435.133,05	184.866,95
19/10	1.411,69	22.998,56	436.544,74	183.455,26
20/10	75,30	23.073,86	436.620,04	183.379,96
20/10	108,24	23.182,10	436.728,28	183.271,72
23/10	1.430,96	24.613,06	438.159,24	181.840,76
24/10	844,70	25.457,76	439.003,94	180.996,06
24/10	549,96	26.007,72	439.553,90	180.446,10
24/10	673,77	26.681,49	440.227,67	179.772,33
25/10	336,69	27.018,18	440.564,36	179.435,64
25/10	2.702,86	29.721,04	443.267,22	176.732,78
25/10	80,32	29.801,36	443.347,54	176.652,46
25/10	364,08	30.165,44	443.711,62	176.288,38
26/10	1.344,18	31.509,62	445.055,80	174.944,20
26/10	527,66	32.037,28	445.583,46	174.416,54
27/10	634,06	32.671,34	446.217,52	173.782,48
27/10	154,65	32.825,99	446.372,17	173.627,83
27/10	5.443,36	38.269,35	451.815,53	168.184,47
27/10	127,65	38.397,00	451.943,18	168.056,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	636	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	1.692,17	40.089,17	453.635,35	166.364,65
30/10	1.058,63	41.147,80	454.693,98	165.306,02
30/10	123,72	41.271,52	454.817,70	165.182,30
30/10	328,58	41.600,10	455.146,28	164.853,72
31/10	86,60	41.686,70	455.232,88	164.767,12
01/11	546,12	546,12	455.779,00	164.221,00
01/11	452,53	998,65	456.231,53	163.768,47
03/11	794,53	1.793,18	457.026,06	162.973,94
03/11	242,28	2.035,46	457.268,34	162.731,66
03/11	127,65	2.163,11	457.395,99	162.604,01
06/11	435,42	2.598,53	457.831,41	162.168,59
06/11	133,96	2.732,49	457.965,37	162.034,63
06/11	95,39	2.827,88	458.060,76	161.939,24
07/11	816,16	3.644,04	458.876,92	161.123,08
07/11	60,58	3.704,62	458.937,50	161.062,50
08/11	176,34	3.880,96	459.113,84	160.886,16
08/11	526,82	4.407,78	459.640,66	160.359,34
08/11	540,56	4.948,34	460.181,22	159.818,78
08/11	1.215,44	6.163,78	461.396,66	158.603,34
09/11	403,11	6.566,89	461.799,77	158.200,23
09/11	595,31	7.162,20	462.395,08	157.604,92
10/11	601,62	7.763,82	462.996,70	157.003,30
10/11	1.526,33	9.290,15	464.523,03	155.476,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	637	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	77,81	9.367,96	464.600,84	155.399,16
14/11	135,16	9.503,12	464.736,00	155.264,00
16/11	2.334,45	11.837,57	467.070,45	152.929,55
16/11	122,88	11.960,45	467.193,33	152.806,67
17/11	182,04	12.142,49	467.375,37	152.624,63
17/11	595,07	12.737,56	467.970,44	152.029,56
20/11	362,53	13.100,09	468.332,97	151.667,03
20/11	750,28	13.850,37	469.083,25	150.916,75
20/11	364,08	14.214,45	469.447,33	150.552,67
21/11	1.246,49	15.460,94	470.693,82	149.306,18
22/11	588,83	16.049,77	471.282,65	148.717,35
22/11	235,89	16.285,66	471.518,54	148.481,46
23/11	133,91	16.419,57	471.652,45	148.347,55
23/11	1.919,60	18.339,17	473.572,05	146.427,95
23/11	364,08	18.703,25	473.936,13	146.063,87
24/11	1.368,07	20.071,32	475.304,20	144.695,80
24/11	80,32	20.151,64	475.384,52	144.615,48
27/11	650,04	20.801,68	476.034,56	143.965,44
27/11	255,30	21.056,98	476.289,86	143.710,14
28/11	779,36	21.836,34	477.069,22	142.930,78
28/11	127,65	21.963,99	477.196,87	142.803,13
29/11	327,68	22.291,67	477.524,55	142.475,45
29/11	984,07	23.275,74	478.508,62	141.491,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	638	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	5.529,96	28.805,70	484.038,58	135.961,42
29/11	456,23	29.261,93	484.494,81	135.505,19
30/11	2.144,63	31.406,56	486.639,44	133.360,56
30/11	259,24	31.665,80	486.898,68	133.101,32
01/12	72,78	72,78	486.971,46	133.028,54
01/12	127,65	200,43	487.099,11	132.900,89
04/12	787,19	987,62	487.886,30	132.113,70
04/12	278,38	1.266,00	488.164,68	131.835,32
04/12	140,11	1.406,11	488.304,79	131.695,21
05/12	84,65	1.490,76	488.389,44	131.610,56
05/12	90,20	1.580,96	488.479,64	131.520,36
05/12	95,39	1.676,35	488.575,03	131.424,97
06/12	255,31	1.931,66	488.830,34	131.169,66
06/12	540,56	2.472,22	489.370,90	130.629,10
06/12	713,35	3.185,57	490.084,25	129.915,75
07/12	975,41	4.160,98	491.059,66	128.940,34
07/12	1.519,50	5.680,48	492.579,16	127.420,84
08/12	332,29	6.012,77	492.911,45	127.088,55
08/12	258,04	6.270,81	493.169,49	126.830,51
11/12	136,53	6.407,34	493.306,02	126.693,98
11/12	173,20	6.580,54	493.479,22	126.520,78
12/12	1.877,44	8.457,98	495.356,66	124.643,34
12/12	661,28	9.119,26	496.017,94	123.982,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	639	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	127,65	9.246,91	496.145,59	123.854,41
13/12	61,45	9.308,36	496.207,04	123.792,96
13/12	624,74	9.933,10	496.831,78	123.168,22
13/12	317,13	10.250,23	497.148,91	122.851,09
13/12	364,08	10.614,31	497.512,99	122.487,01
14/12	2.611,84	13.226,15	500.124,83	119.875,17
14/12	603,05	13.829,20	500.727,88	119.272,12
14/12	1.031,00	14.860,20	501.758,88	118.241,12
15/12	127,65	14.987,85	501.886,53	118.113,47
15/12	4.261,12	19.248,97	506.147,65	113.852,35
18/12	136,53	19.385,50	506.284,18	113.715,82
19/12	741,09	20.126,59	507.025,27	112.974,73
19/12	940,73	21.067,32	507.966,00	112.034,00
20/12	347,38	21.414,70	508.313,38	111.686,62
20/12	1.350,69	22.765,39	509.664,07	110.335,93
20/12	1.227,08	23.992,47	510.891,15	109.108,85
21/12	629,83	24.622,30	511.520,98	108.479,02
21/12	1.253,19	25.875,49	512.774,17	107.225,83
22/12	386,88	26.262,37	513.161,05	106.838,95
26/12	318,24	26.580,61	513.479,29	106.520,71
26/12	659,89	27.240,50	514.139,18	105.860,82
26/12	364,08	27.604,58	514.503,26	105.496,74
27/12	341,33	27.945,91	514.844,59	105.155,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	640	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.0.04.00.001	620.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	80,32	28.026,23	514.924,91	105.075,09
28/12	758,32	28.784,55	515.683,23	104.316,77
28/12	2.523,79	31.308,34	518.207,02	101.792,98
28/12	1.182,24	32.490,58	519.389,26	100.610,74
28/12	328,58	32.819,16	519.717,84	100.282,16
29/12	1.209,84	34.029,00	520.927,68	99.072,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 641	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.00.001	219.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	810,20	810,20	810,20	218.189,80
04/01	1.010,00	1.820,20	1.820,20	217.179,80
10/01	1.598,88	3.419,08	3.419,08	215.580,92
11/01	1.160,00	4.579,08	4.579,08	214.420,92
12/01	621,82	5.200,90	5.200,90	213.799,10
12/01	1.408,00	6.608,90	6.608,90	212.391,10
13/01	12.199,00	18.807,90	18.807,90	200.192,10
17/01	1.049,81	19.857,71	19.857,71	199.142,29
18/01	1.240,00	21.097,71	21.097,71	197.902,29
19/01	1.240,00	22.337,71	22.337,71	196.662,29
20/01	180,88	22.518,59	22.518,59	196.481,41
24/01	162,04	22.680,63	22.680,63	196.319,37
25/01	1.824,48	24.505,11	24.505,11	194.494,89
27/01	200,00	24.705,11	24.705,11	194.294,89
14/02	1.958,82	1.958,82	26.663,93	192.336,07
15/02	13.359,00	15.317,82	40.022,93	178.977,07
22/02	1.494,51	16.812,33	41.517,44	177.482,56
22/02	321,35	17.133,68	41.838,79	177.161,21
23/02	534,64	17.668,32	42.373,43	176.626,57
02/03	200,00	200,00	42.573,43	176.426,57
08/03	1.160,00	1.360,00	43.733,43	175.266,57
13/03	2.004,59	3.364,59	45.738,02	173.261,98
14/03	1.010,00	4.374,59	46.748,02	172.251,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 642	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.00.001	219.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	12.199,00	16.573,59	58.947,02	160.052,98
22/03	3.324,42	19.898,01	62.271,44	156.728,56
23/03	861,62	20.759,63	63.133,06	155.866,94
27/03	2.162,00	22.921,63	65.295,06	153.704,94
28/03	2.004,59	24.926,22	67.299,65	151.700,35
29/03	200,00	25.126,22	67.499,65	151.500,35
04/04	174,42	174,42	67.674,07	151.325,93
04/04	321,25	495,67	67.995,32	151.004,68
12/04	1.160,00	1.655,67	69.155,32	149.844,68
12/04	1.010,00	2.665,67	70.165,32	148.834,68
12/04	1.081,00	3.746,67	71.246,32	147.753,68
12/04	327,00	4.073,67	71.573,32	147.426,68
13/04	14.203,59	18.277,26	85.776,91	133.223,09
19/04	1.319,83	19.597,09	87.096,74	131.903,26
25/04	174,42	19.771,51	87.271,16	131.728,84
26/04	855,87	20.627,38	88.127,03	130.872,97
10/05	2.004,59	2.004,59	90.131,62	128.868,38
12/05	2.004,59	4.009,18	92.136,21	126.863,79
12/05	1.337,00	5.346,18	93.473,21	125.526,79
12/05	1.081,00	6.427,18	94.554,21	124.445,79
15/05	13.359,00	19.786,18	107.913,21	111.086,79
17/05	174,42	19.960,60	108.087,63	110.912,37
24/05	321,25	20.281,85	108.408,88	110.591,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	643	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.00.001	219.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/05	1.854,45	22.136,30	110.263,33	108.736,67
31/05	2.102,56	24.238,86	112.365,89	106.634,11
01/06	2.004,59	2.004,59	114.370,48	104.629,52
09/06	2.004,59	4.009,18	116.375,07	102.624,93
14/06	12.471,00	16.480,18	128.846,07	90.153,93
14/06	1.010,00	17.490,18	129.856,07	89.143,93
14/06	1.081,00	18.571,18	130.937,07	88.062,93
16/06	888,00	19.459,18	131.825,07	87.174,93
21/06	1.641,08	21.100,26	133.466,15	85.533,85
22/06	174,42	21.274,68	133.640,57	85.359,43
23/06	534,62	21.809,30	134.175,19	84.824,81
06/07	327,00	327,00	134.502,19	84.497,81
11/07	267,65	594,65	134.769,84	84.230,16
12/07	1.160,00	1.754,65	135.929,84	83.070,16
12/07	1.081,00	2.835,65	137.010,84	81.989,16
12/07	1.503,19	4.338,84	138.514,03	80.485,97
13/07	14.169,00	18.507,84	152.683,03	66.316,97
18/07	2.102,56	20.610,40	154.785,59	64.214,41
21/07	194,70	20.805,10	154.980,29	64.019,71
24/07	174,42	20.979,52	155.154,71	63.845,29
25/07	1.659,75	22.639,27	156.814,46	62.185,54
09/08	1.176,19	1.176,19	157.990,65	61.009,35
14/08	2.004,59	3.180,78	159.995,24	59.004,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	644	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.00.001	219.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	1.010,00	4.190,78	161.005,24	57.994,76
14/08	1.081,00	5.271,78	162.086,24	56.913,76
15/08	14.319,00	19.590,78	176.405,24	42.594,76
21/08	1.165,33	20.756,11	177.570,57	41.429,43
23/08	1.962,33	22.718,44	179.532,90	39.467,10
23/08	174,42	22.892,86	179.707,32	39.292,68
24/08	861,62	23.754,48	180.568,94	38.431,06
30/08	2.102,56	25.857,04	182.671,50	36.328,50
08/09	11.311,00	11.311,00	193.982,50	25.017,50
13/09	2.186,19	13.497,19	196.168,69	22.831,31
13/09	1.081,00	14.578,19	197.249,69	21.750,31
14/09	1.848,00	16.426,19	199.097,69	19.902,31
20/09	1.319,83	17.746,02	200.417,52	18.582,48
21/09	2.004,59	19.750,61	202.422,11	16.577,89
21/09	174,42	19.925,03	202.596,53	16.403,47
25/09	534,62	20.459,65	203.131,15	15.868,85
04/10	648,25	648,25	203.779,40	15.220,60
11/10	2.004,59	2.652,84	205.783,99	13.216,01
13/10	1.081,00	3.733,84	206.864,99	12.135,01
13/10	1.176,19	4.910,03	208.041,18	10.958,82
16/10	13.159,00	18.069,03	221.200,18	-2.200,18
24/10	194,70	18.263,73	221.394,88	-2.394,88
25/10	1.834,17	20.097,90	223.229,05	-4.229,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	645	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.00.001	219.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	1.176,19	1.176,19	224.405,24	-5.405,24
09/11	648,25	1.824,44	225.053,49	-6.053,49
16/11	17.430,27	19.254,71	242.483,76	-23.483,76
22/11	1.319,83	20.574,54	243.803,59	-24.803,59
23/11	534,62	21.109,16	244.338,21	-25.338,21
24/11	174,42	21.283,58	244.512,63	-25.512,63
30/11	2.004,59	23.288,17	246.517,22	-27.517,22
04/12	327,00	327,00	246.844,22	-27.844,22
12/12	1.010,00	1.337,00	247.854,22	-28.854,22
13/12	327,00	1.664,00	248.181,22	-29.181,22
14/12	16.585,68	18.249,68	264.766,90	-45.766,90
20/12	1.319,83	19.569,51	266.086,73	-47.086,73
22/12	321,25	19.890,76	266.407,98	-47.407,98
22/12	1.350,61	21.241,37	267.758,59	-48.758,59
26/12	534,62	21.775,99	268.293,21	-49.293,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	646	DIVIDENDOS ACOES TELEFONICA-CAMARA MUNICIPAL	1.3.2.2.00.00.001	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	2.687,07	2.687,07	2.687,07	-687,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	647	DIVIDENDOS CPFL ENERGIA S.A.	1.3.2.2.00.00.002	5.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	648	REND APL FIN ROYALTIES - UNIAO	1.3.2.5.01.01.001	2.000,00

Data	Arrecadacao		Acumulada	Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	716,03	716,03	716,03	1.283,97
24/02	492,73	492,73	1.208,76	791,24
31/03	1.651,22	1.651,22	2.859,98	-859,98
28/04	1.138,08	1.138,08	3.998,06	-1.998,06
31/05	180,37	180,37	4.178,43	-2.178,43
30/06	371,75	371,75	4.550,18	-2.550,18
31/07	703,88	703,88	5.254,06	-3.254,06
31/08	995,96	995,96	6.250,02	-4.250,02
29/09	684,42	684,42	6.934,44	-4.934,44
31/10	1.034,72	1.034,72	7.969,16	-5.969,16
30/11	597,44	597,44	8.566,60	-6.566,60
29/12	466,88	466,88	9.033,48	-7.033,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	649	REND APL FIN ROYALTIES - ESTADO	1.3.2.5.01.01.002	50.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	459,59	459,59	459,59	49.540,41
24/02	1.326,14	1.326,14	1.785,73	48.214,27
31/03	198,67	198,67	1.984,40	48.015,60
28/04	1.063,81	1.063,81	3.048,21	46.951,79
31/05	1.694,34	1.694,34	4.742,55	45.257,45
30/06	1.153,20	1.153,20	5.895,75	44.104,25
31/07	2.131,69	2.131,69	8.027,44	41.972,56
31/08	3.378,98	3.378,98	11.406,42	38.593,58
29/09	3.134,96	3.134,96	14.541,38	35.458,62
31/10	3.746,94	3.746,94	18.288,32	31.711,68
30/11	2.371,03	2.371,03	20.659,35	29.340,65
29/12	2.025,72	2.025,72	22.685,07	27.314,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	650	REND DEP BANC COMP FIN ESP EXP-CEX	1.3.2.5.01.01.003	1.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	235,59	235,59	235,59	764,41
24/02	172,83	172,83	408,42	591,58
31/03	0,01	0,01	408,43	591,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	651	REND DEP BANC DEP NAC PROD MINERAL	1.3.2.5.01.01.004	4.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	411,18	411,18	411,18	3.588,82
24/02	450,60	450,60	861,78	3.138,22
31/03	0,01	0,01	861,79	3.138,21
28/04	167,20	167,20	1.028,99	2.971,01
31/05	303,21	303,21	1.332,20	2.667,80
30/06	170,14	170,14	1.502,34	2.497,66
31/07	464,94	464,94	1.967,28	2.032,72
31/08	597,97	597,97	2.565,25	1.434,75
29/09	639,13	639,13	3.204,38	795,62
31/10	807,47	807,47	4.011,85	-11,85
30/11	774,70	774,70	4.786,55	-786,55
29/12	274,02	274,02	5.060,57	-1.060,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	652	REND DEP BANC FUNDEB	1.3.2.5.01.02.001	2.214.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	74.500,77	74.500,77	74.500,77	2.139.499,23
24/02	206.746,24	206.746,24	281.247,01	1.932.752,99
31/03	274.903,97	274.903,97	556.150,98	1.657.849,02
28/04	180.627,76	180.627,76	736.778,74	1.477.221,26
31/05	212.769,69	212.769,69	949.548,43	1.264.451,57
30/06	172.323,26	172.323,26	1.121.871,69	1.092.128,31
31/07	154.574,82	154.574,82	1.276.446,51	937.553,49
31/08	142.516,17	142.516,17	1.418.962,68	795.037,32
29/09	107.177,70	107.177,70	1.526.140,38	687.859,62
31/10	98.507,12	98.507,12	1.624.647,50	589.352,50
30/11	96.601,18	96.601,18	1.721.248,68	492.751,32
29/12	22.682,15	22.682,15	1.743.930,83	470.069,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	653	REND BANC ASSIST ONCOLOGICA - STA CASA	1.3.2.5.01.03.001	7.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	6,07	6,07	6,07	6.993,93
24/02	2,89	2,89	8,96	6.991,04
31/03	7,25	7,25	16,21	6.983,79
28/04	5,14	5,14	21,35	6.978,65
31/05	4,84	4,84	26,19	6.973,81
30/06	5,19	5,19	31,38	6.968,62
31/07	5,82	5,82	37,20	6.962,80
31/08	5,55	5,55	42,75	6.957,25
29/09	5,40	5,40	48,15	6.951,85
31/10	4,99	4,99	53,14	6.946,86
30/11	4,82	4,82	57,96	6.942,04
29/12	4,59	4,59	62,55	6.937,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	654	RED DEP BANC PROGRAMA DIABETES	1.3.2.5.01.03.002	100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	655	REND DEP BANC ASSISTENCIA FARMACEUTICA	1.3.2.5.01.03.003	42.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	66,04	66,04	66,04	41.933,96
24/02	422,52	422,52	488,56	41.511,44
31/03	888,04	888,04	1.376,60	40.623,40
28/04	739,30	739,30	2.115,90	39.884,10
31/05	114,95	114,95	2.230,85	39.769,15
30/06	917,92	917,92	3.148,77	38.851,23
31/07	599,88	599,88	3.748,65	38.251,35
31/08	873,38	873,38	4.622,03	37.377,97
29/09	105,88	105,88	4.727,91	37.272,09
31/10	651,51	651,51	5.379,42	36.620,58
30/11	52,57	52,57	5.431,99	36.568,01
29/12	236,23	236,23	5.668,22	36.331,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	656	REND DEP BANC MEDIA E ALTA COMPLEXIDADE	1.3.2.5.01.03.004	238.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	66.837,25	66.837,25	66.837,25	171.162,75
24/02	55.435,08	55.435,08	122.272,33	115.727,67
31/03	59.939,16	59.939,16	182.211,49	55.788,51
28/04	55.681,77	55.681,77	237.893,26	106,74
28/04	1,08	55.682,85	237.894,34	105,66
31/05	79.379,98	79.379,98	317.274,32	-79.274,32
30/06	70.196,93	70.196,93	387.471,25	-149.471,25
31/07	65.231,10	65.231,10	452.702,35	-214.702,35
31/08	67.211,68	67.211,68	519.914,03	-281.914,03
29/09	55.348,77	55.348,77	575.262,80	-337.262,80
31/10	55.490,62	55.490,62	630.753,42	-392.753,42
30/11	22.342,26	22.342,26	653.095,68	-415.095,68
29/12	19.544,64	19.544,64	672.640,32	-434.640,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	657	REND DEP BANC ATENCAO BASICA	1.3.2.5.01.03.005	49.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	13.058,79	13.058,79	13.058,79	35.941,21
24/02	15.504,09	15.504,09	28.562,88	20.437,12
31/03	19.057,23	19.057,23	47.620,11	1.379,89
28/04	9.581,83	9.581,83	57.201,94	-8.201,94
31/05	9.599,21	9.599,21	66.801,15	-17.801,15
30/06	6.965,21	6.965,21	73.766,36	-24.766,36
31/07	9.632,30	9.632,30	83.398,66	-34.398,66
31/08	4.989,76	4.989,76	88.388,42	-39.388,42
29/09	3.214,27	3.214,27	91.602,69	-42.602,69
31/10	5.599,01	5.599,01	97.201,70	-48.201,70
30/11	5.778,52	5.778,52	102.980,22	-53.980,22
29/12	5.246,95	5.246,95	108.227,17	-59.227,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	658	REND DEP BANC GESTAO DO SUS	1.3.2.5.01.03.006	50.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	10.010,50	10.010,50	10.010,50	39.989,50
24/02	7.562,42	7.562,42	17.572,92	32.427,08
31/03	9.126,93	9.126,93	26.699,85	23.300,15
28/04	6.818,78	6.818,78	33.518,63	16.481,37
31/05	7.956,62	7.956,62	41.475,25	8.524,75
30/06	6.854,47	6.854,47	48.329,72	1.670,28
31/07	6.781,32	6.781,32	55.111,04	-5.111,04
31/08	6.613,88	6.613,88	61.724,92	-11.724,92
29/09	5.158,05	5.158,05	66.882,97	-16.882,97
31/10	5.131,85	5.131,85	72.014,82	-22.014,82
30/11	4.443,61	4.443,61	76.458,43	-26.458,43
29/12	4.142,62	4.142,62	80.601,05	-30.601,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	659	REND DEP BANC VIGILANCIA EM SAUDE	1.3.2.5.01.03.007	230.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	25.087,57	25.087,57	25.087,57	204.912,43
24/02	18.196,98	18.196,98	43.284,55	186.715,45
31/03	28.639,76	28.639,76	71.924,31	158.075,69
28/04	19.244,04	19.244,04	91.168,35	138.831,65
28/04	1,08	19.245,12	91.169,43	138.830,57
31/05	23.832,99	23.832,99	115.002,42	114.997,58
30/06	22.220,83	22.220,83	137.223,25	92.776,75
31/07	23.340,38	23.340,38	160.563,63	69.436,37
31/08	24.616,25	24.616,25	185.179,88	44.820,12
29/09	22.284,69	22.284,69	207.464,57	22.535,43
31/10	23.628,22	23.628,22	231.092,79	-1.092,79
30/11	13.544,36	13.544,36	244.637,15	-14.637,15
29/12	10.931,99	10.931,99	255.569,14	-25.569,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	660	REND DEP BANC AT SAUDE SISTEMA PENITENCIARIO	1.3.2.5.01.03.008	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	233,23	233,23	233,23	2.766,77
31/03	103,46	103,46	336,69	2.663,31
28/04	63,33	63,33	400,02	2.599,98
31/05	74,25	74,25	474,27	2.525,73
30/06	64,69	64,69	538,96	2.461,04
31/07	64,18	64,18	603,14	2.396,86
31/08	63,47	63,47	666,61	2.333,39
29/09	50,24	50,24	716,85	2.283,15
31/10	50,39	50,39	767,24	2.232,76
30/11	43,58	43,58	810,82	2.189,18
29/12	41,05	41,05	851,87	2.148,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 661	REND DEP BANC MUNICIPALIZACAO DA SAUDE	1.3.2.5.01.03.009	56.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	13.083,80	13.083,80	13.083,80	42.916,20
24/02	9.410,79	9.410,79	22.494,59	33.505,41
31/03	10.970,16	10.970,16	33.464,75	22.535,25
28/04	3.506,30	3.506,30	36.971,05	19.028,95
31/05	3.222,01	3.222,01	40.193,06	15.806,94
30/06	5.251,56	5.251,56	45.444,62	10.555,38
31/07	7.708,72	7.708,72	53.153,34	2.846,66
31/08	8.585,91	8.585,91	61.739,25	-5.739,25
29/09	8.470,89	8.470,89	70.210,14	-14.210,14
31/10	7.602,38	7.602,38	77.812,52	-21.812,52
30/11	6.520,93	6.520,93	84.333,45	-28.333,45
29/12	8.206,32	8.206,32	92.539,77	-36.539,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	662	REND DEP BANC ESTR REDE SERV ATENCAO BASICA SAUDE	1.3.2.5.01.03.010	13.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	19.312,09	19.312,09	19.312,09	-6.312,09
24/02	15.859,17	15.859,17	35.171,26	-22.171,26
31/03	18.542,34	18.542,34	53.713,60	-40.713,60
28/04	13.204,42	13.204,42	66.918,02	-53.918,02
31/05	15.077,14	15.077,14	81.995,16	-68.995,16
30/06	13.768,32	13.768,32	95.763,48	-82.763,48
31/07	13.920,47	13.920,47	109.683,95	-96.683,95
31/08	15.905,14	15.905,14	125.589,09	-112.589,09
28/09	-2.401,81	-2.401,81	123.187,28	-110.187,28
29/09	10.567,28	8.165,47	133.754,56	-120.754,56
31/10	10.401,46	10.401,46	144.156,02	-131.156,02
30/11	4.516,77	4.516,77	148.672,79	-135.672,79
29/12	3.291,45	3.291,45	151.964,24	-138.964,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	663	REND DEP BANC UNID DE ACOLHIMENTO ADULTO-35848-7	1.3.2.5.01.03.011	12.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	823,68	823,68	823,68	11.176,32
24/02	655,08	655,08	1.478,76	10.521,24
31/03	783,99	783,99	2.262,75	9.737,25
28/04	575,12	575,12	2.837,87	9.162,13
31/05	662,48	662,48	3.500,35	8.499,65
30/06	553,82	553,82	4.054,17	7.945,83
31/07	544,04	544,04	4.598,21	7.401,79
31/08	509,86	509,86	5.108,07	6.891,93
29/09	380,52	380,52	5.488,59	6.511,41
31/10	369,06	369,06	5.857,65	6.142,35
30/11	295,00	295,00	6.152,65	5.847,35
29/12	263,70	263,70	6.416,35	5.583,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	664	REND DEP BANC CAPS AD 3-35847-9	1.3.2.5.01.03.012	15.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.884,46	1.884,46	1.884,46	13.115,54
24/02	1.498,74	1.498,74	3.383,20	11.616,80
31/03	1.793,67	1.793,67	5.176,87	9.823,13
28/04	1.315,82	1.315,82	6.492,69	8.507,31
31/05	1.515,67	1.515,67	8.008,36	6.991,64
30/06	1.267,07	1.267,07	9.275,43	5.724,57
31/07	1.244,70	1.244,70	10.520,13	4.479,87
31/08	1.166,49	1.166,49	11.686,62	3.313,38
29/09	870,59	870,59	12.557,21	2.442,79
31/10	844,35	844,35	13.401,56	1.598,44
30/11	674,94	674,94	14.076,50	923,50
29/12	603,31	603,31	14.679,81	320,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	665	REND DEP BANC CAPS AD 3-35846-0	1.3.2.5.01.03.013	13.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.884,33	1.884,33	1.884,33	11.115,67
24/02	1.498,63	1.498,63	3.382,96	9.617,04
31/03	1.793,55	1.793,55	5.176,51	7.823,49
28/04	1.315,72	1.315,72	6.492,23	6.507,77
31/05	1.515,55	1.515,55	8.007,78	4.992,22
30/06	1.266,99	1.266,99	9.274,77	3.725,23
31/07	1.244,60	1.244,60	10.519,37	2.480,63
31/08	1.166,42	1.166,42	11.685,79	1.314,21
29/09	870,52	870,52	12.556,31	443,69
31/10	844,29	844,29	13.400,60	-400,60
30/11	674,89	674,89	14.075,49	-1.075,49
29/12	603,27	603,27	14.678,76	-1.678,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 666	REND DEP BANC PROG REQ UBS-AMPLIACAO-35539-9	1.3.2.5.01.03.014	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	148,73	148,73	148,73	1.851,27
24/02	119,30	119,30	268,03	1.731,97
31/03	144,77	144,77	412,80	1.587,20
28/04	108,95	108,95	521,75	1.478,25
31/05	127,75	127,75	649,50	1.350,50
30/06	111,32	111,32	760,82	1.239,18
31/07	110,41	110,41	871,23	1.128,77
31/08	109,22	109,22	980,45	1.019,55
29/09	86,43	86,43	1.066,88	933,12
31/10	86,70	86,70	1.153,58	846,42
30/11	74,98	74,98	1.228,56	771,44
29/12	70,63	70,63	1.299,19	700,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	667	REND DEP BANC PROG REQ DE UBS-AMPLIACAO-35538-0	1.3.2.5.01.03.015	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	185,24	185,24	185,24	2.814,76
24/02	148,58	148,58	333,82	2.666,18
31/03	180,31	180,31	514,13	2.485,87
28/04	135,70	135,70	649,83	2.350,17
31/05	159,11	159,11	808,94	2.191,06
30/06	138,64	138,64	947,58	2.052,42
31/07	137,52	137,52	1.085,10	1.914,90
31/08	136,02	136,02	1.221,12	1.778,88
29/09	107,65	107,65	1.328,77	1.671,23
31/10	107,99	107,99	1.436,76	1.563,24
30/11	93,38	93,38	1.530,14	1.469,86
29/12	87,97	87,97	1.618,11	1.381,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	668	REND DEP BANC PROGR REQ UBS-35537-2	1.3.2.5.01.03.016	2.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	134,50	134,50	134,50	1.865,50
24/02	107,90	107,90	242,40	1.757,60
31/03	130,92	130,92	373,32	1.626,68
28/04	98,54	98,54	471,86	1.528,14
31/05	115,54	115,54	587,40	1.412,60
30/06	100,67	100,67	688,07	1.311,93
31/07	99,86	99,86	787,93	1.212,07
31/08	98,77	98,77	886,70	1.113,30
29/09	78,17	78,17	964,87	1.035,13
31/10	78,42	78,42	1.043,29	956,71
30/11	67,80	67,80	1.111,09	888,91
29/12	63,88	63,88	1.174,97	825,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	669	REND DEP BANC PROG REQ DE UBS-AMPLIACAO-35536-4	1.3.2.5.01.03.017	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	109,13	109,13	109,13	890,87
24/02	87,55	87,55	196,68	803,32
31/03	106,23	106,23	302,91	697,09
28/04	79,95	79,95	382,86	617,14
31/05	93,75	93,75	476,61	523,39
30/06	81,68	81,68	558,29	441,71
31/07	81,03	81,03	639,32	360,68
31/08	80,14	80,14	719,46	280,54
29/09	63,43	63,43	782,89	217,11
31/10	63,62	63,62	846,51	153,49
30/11	55,02	55,02	901,53	98,47
29/12	51,83	51,83	953,36	46,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	670	REND DEP BANC PRO SAUDE - CAPITAL	1.3.2.5.01.03.018	6.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	951,70	951,70	951,70	5.048,30
24/02	766,31	766,31	1.718,01	4.281,99
31/03	935,28	935,28	2.653,29	3.346,71
28/04	707,63	707,63	3.360,92	2.639,08
31/05	835,40	835,40	4.196,32	1.803,68
30/06	735,06	735,06	4.931,38	1.068,62
31/07	730,64	730,64	5.662,02	337,98
31/08	732,76	732,76	6.394,78	-394,78
29/09	587,84	587,84	6.982,62	-982,62
31/10	593,90	593,90	7.576,52	-1.576,52
30/11	522,05	522,05	8.098,57	-2.098,57
29/12	497,01	497,01	8.595,58	-2.595,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	671	REND DEP BANC CONTRUCAO UBS	1.3.2.5.01.03.019	12.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	914,61	914,61	914,61	11.085,39
24/02	733,67	733,67	1.648,28	10.351,72
31/03	890,26	890,26	2.538,54	9.461,46
28/04	670,06	670,06	3.208,60	8.791,40
31/05	785,62	785,62	3.994,22	8.005,78
30/06	684,55	684,55	4.678,77	7.321,23
31/07	679,02	679,02	5.357,79	6.642,21
31/08	671,63	671,63	6.029,42	5.970,58
29/09	531,56	531,56	6.560,98	5.439,02
31/10	533,18	533,18	7.094,16	4.905,84
30/11	461,08	461,08	7.555,24	4.444,76
29/12	434,35	434,35	7.989,59	4.010,41
29/12	-4.294,64	-3.860,29	3.694,95	8.305,05
29/12	-3.694,95	-7.555,24	0,00	12.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	672	REND DEP BANC CONV UPA EDEN	1.3.2.5.01.03.020	32.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.073,52	4.073,52	4.073,52	27.926,48
24/02	3.239,74	3.239,74	7.313,26	24.686,74
31/03	3.877,27	3.877,27	11.190,53	20.809,47
28/04	2.844,33	2.844,33	14.034,86	17.965,14
31/05	3.276,31	3.276,31	17.311,17	14.688,83
30/06	2.738,96	2.738,96	20.050,13	11.949,87
31/07	2.690,59	2.690,59	22.740,72	9.259,28
31/08	2.521,54	2.521,54	25.262,26	6.737,74
29/09	1.881,90	1.881,90	27.144,16	4.855,84
31/10	1.825,18	1.825,18	28.969,34	3.030,66
30/11	1.458,97	1.458,97	30.428,31	1.571,69
29/12	1.304,15	1.304,15	31.732,46	267,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	673	REND DEP BANC DIABETES ESTADO	1.3.2.5.01.03.021	1.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	103,95	103,95	103,95	896,05
24/02	83,37	83,37	187,32	812,68
31/03	101,18	101,18	288,50	711,50
28/04	76,14	76,14	364,64	635,36
31/05	89,29	89,29	453,93	546,07
30/06	77,79	77,79	531,72	468,28
31/07	77,17	77,17	608,89	391,11
31/08	76,33	76,33	685,22	314,78
29/09	60,40	60,40	745,62	254,38
31/10	60,60	60,60	806,22	193,78
30/11	52,40	52,40	858,62	141,38
29/12	49,36	49,36	907,98	92,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	674	REND DEP BANC BLOCO 06 - INVESTIMENTOS	1.3.2.5.01.03.022	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.988,01	3.988,01	3.988,01	24.011,99
24/02	3.198,99	3.198,99	7.187,00	20.813,00
31/03	3.881,80	3.881,80	11.068,80	16.931,20
28/04	2.921,63	2.921,63	13.990,43	14.009,57
31/05	3.425,56	3.425,56	17.415,99	10.584,01
30/06	2.984,82	2.984,82	20.400,81	7.599,19
31/07	2.960,71	2.960,71	23.361,52	4.638,48
31/08	2.928,52	2.928,52	26.290,04	1.709,96
29/09	2.317,75	2.317,75	28.607,79	-607,79
31/10	2.324,86	2.324,86	30.932,65	-2.932,65
30/11	2.010,42	2.010,42	32.943,07	-4.943,07
29/12	1.893,90	1.893,90	34.836,97	-6.836,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	675	REND DEP BANC CGE HOSPITAL ESTRATEGICO	1.3.2.5.01.03.023	8.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.564,82	1.564,82	1.564,82	6.435,18
24/02	1.134,78	1.134,78	2.699,60	5.300,40
31/03	8.619,19	8.619,19	11.318,79	-3.318,79
28/04	3.740,85	3.740,85	15.059,64	-7.059,64
31/05	7.195,37	7.195,37	22.255,01	-14.255,01
30/06	8.280,95	8.280,95	30.535,96	-22.535,96
31/07	9.200,42	9.200,42	39.736,38	-31.736,38
31/08	7.852,02	7.852,02	47.588,40	-39.588,40
29/09	5.963,34	5.963,34	53.551,74	-45.551,74
31/10	5.994,76	5.994,76	59.546,50	-51.546,50
30/11	2.449,97	2.449,97	61.996,47	-53.996,47
29/12	41,23	41,23	62.037,70	-54.037,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	676	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.152-7	1.3.2.5.01.03.025	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	7,14	7,14	7,14	-7,14
24/02	7,33	7,33	14,47	-14,47
31/03	5,33	5,33	19,80	-19,80
28/04	6,02	6,02	25,82	-25,82
31/05	5,16	5,16	30,98	-30,98
30/06	6,12	6,12	37,10	-37,10
31/07	5,39	5,39	42,49	-42,49
31/08	5,76	5,76	48,25	-48,25
29/09	5,24	5,24	53,49	-53,49
31/10	4,94	4,94	58,43	-58,43
30/11	4,97	4,97	63,40	-63,40
29/12	4,55	4,55	67,95	-67,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 677	REND DEP BANC PISO AT BASICA ESTADUAL	1.3.2.5.01.03.026	14.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.504,52	3.504,52	3.504,52	10.495,48
22/02	-2.891,09	-2.891,09	613,43	13.386,57
24/02	138,19	-2.752,90	751,62	13.248,38
31/03	153,75	153,75	905,37	13.094,63
28/04	122,14	122,14	1.027,51	12.972,49
31/05	141,10	141,10	1.168,61	12.831,39
30/06	124,51	124,51	1.293,12	12.706,88
31/07	123,49	123,49	1.416,61	12.583,39
31/08	122,16	122,16	1.538,77	12.461,23
29/09	96,68	96,68	1.635,45	12.364,55
31/10	96,98	96,98	1.732,43	12.267,57
30/11	83,86	83,86	1.816,29	12.183,71
29/12	79,00	79,00	1.895,29	12.104,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	678	REND DEP BANC UNIDADES BASICAS	1.3.2.5.01.03.027	20.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.844,38	2.844,38	2.844,38	17.155,62
24/02	2.290,30	2.290,30	5.134,68	14.865,32
31/03	2.795,28	2.795,28	7.929,96	12.070,04
28/04	2.114,91	2.114,91	10.044,87	9.955,13
31/05	2.496,78	2.496,78	12.541,65	7.458,35
30/06	2.196,89	2.196,89	14.738,54	5.261,46
31/07	2.183,69	2.183,69	16.922,23	3.077,77
31/08	2.190,03	2.190,03	19.112,26	887,74
29/09	1.756,87	1.756,87	20.869,13	-869,13
31/10	1.775,03	1.775,03	22.644,16	-2.644,16
30/11	1.560,25	1.560,25	24.204,41	-4.204,41
29/12	1.485,44	1.485,44	25.689,85	-5.689,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	679	REND DEP BANC PROGR NAC PLANTAS MED FITOTERAPICAS	1.3.2.5.01.03.028	9.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	698,90	698,90	698,90	8.301,10
24/02	311,35	311,35	1.010,25	7.989,75
31/03	938,23	938,23	1.948,48	7.051,52
28/04	519,66	519,66	2.468,14	6.531,86
31/05	613,48	613,48	3.081,62	5.918,38
30/06	539,80	539,80	3.621,42	5.378,58
31/07	536,56	536,56	4.157,98	4.842,02
31/08	538,11	538,11	4.696,09	4.303,91
29/09	431,69	431,69	5.127,78	3.872,22
31/10	436,14	436,14	5.563,92	3.436,08
30/11	383,37	383,37	5.947,29	3.052,71
29/12	364,99	364,99	6.312,28	2.687,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 680	REND REP BANC ESTRUTURA UNID. ATENCAO ESPECI SAUDE	1.3.2.5.01.03.029	0,00

Data	Arrecadacao		Acumulada	Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	7.006,08	7.006,08	7.006,08	-7.006,08
24/02	2.246,93	2.246,93	9.253,01	-9.253,01
31/03	16.718,45	16.718,45	25.971,46	-25.971,46
28/04	3.109,15	3.109,15	29.080,61	-29.080,61
31/05	3.364,12	3.364,12	32.444,73	-32.444,73
30/06	2.915,53	2.915,53	35.360,26	-35.360,26
31/07	2.905,61	2.905,61	38.265,87	-38.265,87
31/08	2.818,31	2.818,31	41.084,18	-41.084,18
29/09	2.245,30	2.245,30	43.329,48	-43.329,48
31/10	1.865,01	1.865,01	45.194,49	-45.194,49
30/11	1.221,08	1.221,08	46.415,57	-46.415,57
29/12	791,72	791,72	47.207,29	-47.207,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 681	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.153-5	1.3.2.5.01.03.030	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	376,46	376,46	376,46	-376,46
24/02	301,98	301,98	678,44	-678,44
31/03	366,44	366,44	1.044,88	-1.044,88
28/04	275,80	275,80	1.320,68	-1.320,68
31/05	323,37	323,37	1.644,05	-1.644,05
30/06	281,76	281,76	1.925,81	-1.925,81
31/07	279,49	279,49	2.205,30	-2.205,30
31/08	276,44	276,44	2.481,74	-2.481,74
29/09	218,80	218,80	2.700,54	-2.700,54
31/10	219,46	219,46	2.920,00	-2.920,00
30/11	189,78	189,78	3.109,78	-3.109,78
29/12	178,78	178,78	3.288,56	-3.288,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	682	REND DEP BANC PROG REQUALIF UBS	1.3.2.5.01.03.032	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	463,28	463,28	463,28	5.536,72
24/02	371,63	371,63	834,91	5.165,09
31/03	450,95	450,95	1.285,86	4.714,14
28/04	339,40	339,40	1.625,26	4.374,74
31/05	397,95	397,95	2.023,21	3.976,79
30/06	346,75	346,75	2.369,96	3.630,04
31/07	343,94	343,94	2.713,90	3.286,10
31/08	340,21	340,21	3.054,11	2.945,89
29/09	269,25	269,25	3.323,36	2.676,64
31/10	270,08	270,08	3.593,44	2.406,56
30/11	233,55	233,55	3.826,99	2.173,01
29/12	220,02	220,02	4.047,01	1.952,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	683	REND DEP BANC ESTRUT REDE DE SERV	1.3.2.5.01.03.033	30.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	684	REND DEP BANC PROGRAMA PRO SANTA CASA 2	1.3.2.5.01.03.034	15.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	685	REND DEP BANC ESTR REDE SERV AT BAS SAUDE-624006-8	1.3.2.5.01.03.035	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	1.321,33	1.321,33	1.321,33	-1.321,33
31/03	2.723,96	2.723,96	4.045,29	-4.045,29
28/04	1.949,83	1.949,83	5.995,12	-5.995,12
31/05	2.270,07	2.270,07	8.265,19	-8.265,19
30/06	2.051,29	2.051,29	10.316,48	-10.316,48
31/07	1.954,81	1.954,81	12.271,29	-12.271,29
31/08	1.937,01	1.937,01	14.208,30	-14.208,30
29/09	1.511,44	1.511,44	15.719,74	-15.719,74
31/10	1.550,22	1.550,22	17.269,96	-17.269,96
30/11	612,00	612,00	17.881,96	-17.881,96
29/12	393,90	393,90	18.275,86	-18.275,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 686	REND DEP BANC ESTR REDE SERV AT BAS SAUDE-624005-0	1.3.2.5.01.03.036	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	2.246,93	2.246,93	2.246,93	-2.246,93
31/03	4.536,09	4.536,09	6.783,02	-6.783,02
28/04	3.306,84	3.306,84	10.089,86	-10.089,86
31/05	3.759,23	3.759,23	13.849,09	-13.849,09
30/06	3.478,03	3.478,03	17.327,12	-17.327,12
31/07	3.547,59	3.547,59	20.874,71	-20.874,71
31/08	3.473,78	3.473,78	24.348,49	-24.348,49
29/09	2.785,61	2.785,61	27.134,10	-27.134,10
31/10	2.876,24	2.876,24	30.010,34	-30.010,34
30/11	1.011,80	1.011,80	31.022,14	-31.022,14
29/12	591,65	591,65	31.613,79	-31.613,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	687	AQ EQ MAT PERM ESTR REDE SERV AT BAS SAUDE-6240041	1.3.2.5.01.03.037	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	225,95	225,95	225,95	-225,95
28/04	3.858,26	3.858,26	4.084,21	-4.084,21
31/05	4.386,06	4.386,06	8.470,27	-8.470,27
02/06	2.137,34	2.137,34	10.607,61	-10.607,61
30/06	4.072,48	6.209,82	14.680,09	-14.680,09
31/07	4.156,54	4.156,54	18.836,63	-18.836,63
31/08	4.070,04	4.070,04	22.906,67	-22.906,67
29/09	3.263,74	3.263,74	26.170,41	-26.170,41
31/10	3.369,95	3.369,95	29.540,36	-29.540,36
30/11	1.185,48	1.185,48	30.725,84	-30.725,84
29/12	745,86	745,86	31.471,70	-31.471,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	688	REND DEP BANC EQUIP.MAT.PERM.UPH ZN E ZO 624007-6	1.3.2.5.01.03.038	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	1.138,79	1.138,79	1.138,79	-1.138,79
31/05	1.221,19	1.221,19	2.359,98	-2.359,98
06/06	1.189,16	1.189,16	3.549,14	-3.549,14
30/06	993,02	2.182,18	4.542,16	-4.542,16
31/07	970,29	970,29	5.512,45	-5.512,45
31/08	873,48	873,48	6.385,93	-6.385,93
29/09	621,03	621,03	7.006,96	-7.006,96
31/10	582,87	582,87	7.589,83	-7.589,83
30/11	433,84	433,84	8.023,67	-8.023,67
29/12	362,78	362,78	8.386,45	-8.386,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	689	REND DEP BANC CONTRUCAO UBS	1.3.2.5.01.03.039	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	3.694,95	3.694,95	3.694,95	-3.694,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	690	REND DEP BANC FNS BLINV UBS	1.3.2.5.01.03.040	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	4.294,64	4.294,64	4.294,64	-4.294,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	691	REND DEP BANC EDUCACAO BASICA	1.3.2.5.01.05.001	1.235.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	24.654,15	24.654,15	24.654,15	1.210.345,85
24/02	20.938,94	20.938,94	45.593,09	1.189.406,91
31/03	4.430,04	4.430,04	50.023,13	1.184.976,87
28/04	34.797,38	34.797,38	84.820,51	1.150.179,49
28/04	177,61	34.974,99	84.998,12	1.150.001,88
31/05	47.075,90	47.075,90	132.074,02	1.102.925,98
30/06	41.920,12	41.920,12	173.994,14	1.061.005,86
31/07	53.318,28	53.318,28	227.312,42	1.007.687,58
31/08	64.810,03	64.810,03	292.122,45	942.877,55
29/09	45.079,46	45.079,46	337.201,91	897.798,09
31/10	25.070,73	25.070,73	362.272,64	872.727,36
30/11	10.481,33	10.481,33	372.753,97	862.246,03
29/12	4.426,63	4.426,63	377.180,60	857.819,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	692	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE	1.3.2.5.01.05.002	274.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9.006,14	9.006,14	9.006,14	264.993,86
24/02	22.411,28	22.411,28	31.417,42	242.582,58
31/03	66.553,95	66.553,95	97.971,37	176.028,63
28/04	52.736,53	52.736,53	150.707,90	123.292,10
31/05	58.992,90	58.992,90	209.700,80	64.299,20
30/06	22.031,22	22.031,22	231.732,02	42.267,98
31/07	10.909,03	10.909,03	242.641,05	31.358,95
31/08	13.235,18	13.235,18	255.876,23	18.123,77
29/09	24.660,04	24.660,04	280.536,27	-6.536,27
31/10	19.363,00	19.363,00	299.899,27	-25.899,27
30/11	16.590,29	16.590,29	316.489,56	-42.489,56
29/12	15.077,87	15.077,87	331.567,43	-57.567,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	693	REND.DEP.BANC. PNATE-TRANSPORTE ESCOLAR	1.3.2.5.01.05.003	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	44,59	44,59	44,59	1.955,41
28/04	115,93	115,93	160,52	1.839,48
31/05	108,08	108,08	268,60	1.731,40
30/06	83,28	83,28	351,88	1.648,12
31/07	136,27	136,27	488,15	1.511,85
31/08	119,18	119,18	607,33	1.392,67
29/09	95,64	95,64	702,97	1.297,03
31/10	112,88	112,88	815,85	1.184,15
30/11	121,15	121,15	937,00	1.063,00
29/12	36,32	36,32	973,32	1.026,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	694	REND DEP BANC ENSINO MEDIO	1.3.2.5.01.05.004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	62,57	62,57	62,57	-62,57
24/02	49,53	49,53	112,10	-112,10
31/03	57,48	57,48	169,58	-169,58
28/04	42,30	42,30	211,88	-211,88
31/05	48,09	48,09	259,97	-259,97
30/06	38,88	38,88	298,85	-298,85
31/07	38,05	38,05	336,90	-336,90
31/08	34,26	34,26	371,16	-371,16
29/09	24,33	24,33	395,49	-395,49
31/10	22,84	22,84	418,33	-418,33
30/11	175,40	175,40	593,73	-593,73
12/12	-158,34	-158,34	435,39	-435,39
29/12	14,25	-144,09	449,64	-449,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	695	REND DEP BANC PNAE-PROG NAC ALIMENTACAO ESCOLAR	1.3.2.5.01.05.005	185.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	1.247,44	1.247,44	1.247,44	183.752,56
28/04	2.721,17	2.721,17	3.968,61	181.031,39
31/05	3.901,81	3.901,81	7.870,42	177.129,58
30/06	1.280,55	1.280,55	9.150,97	175.849,03
31/07	2.141,78	2.141,78	11.292,75	173.707,25
31/08	2.291,97	2.291,97	13.584,72	171.415,28
29/09	2.131,99	2.131,99	15.716,71	169.283,29
31/10	2.441,84	2.441,84	18.158,55	166.841,45
30/11	2.523,35	2.523,35	20.681,90	164.318,10
29/12	1.025,29	1.025,29	21.707,19	163.292,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	696	REND DEP BANC TRANSPORTE ALUNOS - ESTADUAL	1.3.2.5.01.05.015	126.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5.536,68	5.536,68	5.536,68	120.463,32
24/02	952,45	952,45	6.489,13	119.510,87
31/03	356,57	356,57	6.845,70	119.154,30
28/04	77,91	77,91	6.923,61	119.076,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	697	REND DEP BANC PAC II-PRO-INFANCIA CONSTRUCAO	1.3.2.5.01.05.016	100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	698	REND DEP BANC IMPL ADEQ ESTRUT ESP ESCOLARES	1.3.2.5.01.05.018	26.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.921,93	2.921,93	2.921,93	23.078,07
24/02	2.352,73	2.352,73	5.274,66	20.725,34
31/03	2.871,49	2.871,49	8.146,15	17.853,85
28/04	2.172,57	2.172,57	10.318,72	15.681,28
31/05	2.564,85	2.564,85	12.883,57	13.116,43
30/06	2.256,78	2.256,78	15.140,35	10.859,65
31/07	2.243,23	2.243,23	17.383,58	8.616,42
31/08	2.249,74	2.249,74	19.633,32	6.366,68
29/09	1.804,76	1.804,76	21.438,08	4.561,92
31/10	1.823,42	1.823,42	23.261,50	2.738,50
30/11	1.602,80	1.602,80	24.864,30	1.135,70
29/12	477,00	477,00	25.341,30	658,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	699	REND DEP BAN MANUT NOVOS EST PUBL ED INF-FNDE	1.3.2.5.01.05.019	10.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5,67	5,67	5,67	9.994,33
24/02	4,51	4,51	10,18	9.989,82
31/03	1.917,51	1.917,51	1.927,69	8.072,31
28/04	2.377,80	2.377,80	4.305,49	5.694,51
31/05	2.807,04	2.807,04	7.112,53	2.887,47
30/06	2.469,68	2.469,68	9.582,21	417,79
31/07	2.454,79	2.454,79	12.037,00	-2.037,00
31/08	2.461,68	2.461,68	14.498,68	-4.498,68
29/09	1.974,59	1.974,59	16.473,27	-6.473,27
31/10	1.994,89	1.994,89	18.468,16	-8.468,16
30/11	1.753,32	1.753,32	20.221,48	-10.221,48
29/12	1.669,12	1.669,12	21.890,60	-11.890,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	700	REND DEP BANC APOIO A CRECHES BRASIL CARINHOSO	1.3.2.5.01.05.021	114.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5.329,49	5.329,49	5.329,49	108.670,51
24/02	3.723,10	3.723,10	9.052,59	104.947,41
31/03	4.121,01	4.121,01	13.173,60	100.826,40
28/04	2.003,19	2.003,19	15.176,79	98.823,21
31/05	1.820,67	1.820,67	16.997,46	97.002,54
30/06	1.581,11	1.581,11	18.578,57	95.421,43
31/07	1.428,41	1.428,41	20.006,98	93.993,02
31/08	1.399,92	1.399,92	21.406,90	92.593,10
29/09	1.978,41	1.978,41	23.385,31	90.614,69
31/10	2.528,33	2.528,33	25.913,64	88.086,36
30/11	2.222,42	2.222,42	28.136,06	85.863,94
29/12	2.128,78	2.128,78	30.264,84	83.735,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	701	REND DEP BANC TERMO DE COMPROMISSO 2015/0534 MOBIL	1.3.2.5.01.05.022	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.418,78	2.418,78	2.418,78	17.581,22
24/02	1.920,75	1.920,75	4.339,53	15.660,47
31/03	2.302,25	2.302,25	6.641,78	13.358,22
28/04	1.688,90	1.688,90	8.330,68	11.669,32
31/05	1.945,41	1.945,41	10.276,09	9.723,91
30/06	1.626,33	1.626,33	11.902,42	8.097,58
31/07	1.597,62	1.597,62	13.500,04	6.499,96
31/08	1.497,24	1.497,24	14.997,28	5.002,72
29/09	1.117,43	1.117,43	16.114,71	3.885,29
31/10	1.083,76	1.083,76	17.198,47	2.801,53
30/11	866,30	866,30	18.064,77	1.935,23
29/12	774,38	774,38	18.839,15	1.160,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	702	REND DEP BANC TERMO DE COMPROMISSO 2015/0108 MOBIL	1.3.2.5.01.05.023	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5.107,53	5.107,53	5.107,53	47.892,47
24/02	4.062,09	4.062,09	9.169,62	43.830,38
31/03	4.509,02	4.509,02	13.678,64	39.321,36
28/04	2.671,03	2.671,03	16.349,67	36.650,33
31/05	2.278,77	2.278,77	18.628,44	34.371,56
30/06	1.776,69	1.776,69	20.405,13	32.594,87
31/07	1.735,65	1.735,65	22.140,78	30.859,22
31/08	1.626,61	1.626,61	23.767,39	29.232,61
29/09	1.213,98	1.213,98	24.981,37	28.018,63
31/10	1.177,40	1.177,40	26.158,77	26.841,23
30/11	941,16	941,16	27.099,93	25.900,07
29/12	841,28	841,28	27.941,21	25.058,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	703	REND DEP BANC PDDE PROGR DINHEIRO DIRETO	1.3.2.5.01.05.030	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	15,25	15,25	15,25	-15,25
24/02	16,36	16,36	31,61	-31,61
31/03	12,07	12,07	43,68	-43,68
28/04	13,39	13,39	57,07	-57,07
31/05	13,39	13,39	70,46	-70,46
30/06	14,82	14,82	85,28	-85,28
31/07	13,40	13,40	98,68	-98,68
31/08	13,03	13,03	111,71	-111,71
29/09	12,27	12,27	123,98	-123,98
31/10	11,57	11,57	135,55	-135,55
30/11	11,62	11,62	147,17	-147,17
29/12	10,64	10,64	157,81	-157,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	704	REND DEP BANC TERMO DE COMPROMISSO 201700729 EQUIP	1.3.2.5.01.05.031	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	705	REND DEP BANC RECURSO PROPRIO SAUDE	1.3.2.5.01.06.001	708.357,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	37,15	37,15	37,15	708.320,52
24/02	2.669,99	2.669,99	2.707,14	705.650,53
31/03	34,15	34,15	2.741,29	705.616,38
28/04	25,52	25,52	2.766,81	705.590,86
31/05	782,73	782,73	3.549,54	704.808,13
30/06	2.702,14	2.702,14	6.251,68	702.105,99
31/07	1.853,80	1.853,80	8.105,48	700.252,19
31/08	1.495,77	1.495,77	9.601,25	698.756,42
29/09	1.121,35	1.121,35	10.722,60	697.635,07
31/10	1.981,40	1.981,40	12.704,00	695.653,67
30/11	1.718,85	1.718,85	14.422,85	693.934,82
12/12	-40,94	-40,94	14.381,91	693.975,76
12/12	-57,75	-98,69	14.324,16	694.033,51
29/12	1.662,12	1.563,43	15.986,28	692.371,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	706	REMUN.DEP.BANC.RECURSOS VINCULADOS - CIDE	1.3.2.5.01.09.001	63.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.092,84	2.092,84	2.092,84	60.907,16
24/02	2.244,80	2.244,80	4.337,64	58.662,36
31/03	2.739,75	2.739,75	7.077,39	55.922,61
28/04	2.734,77	2.734,77	9.812,16	53.187,84
31/05	3.900,64	3.900,64	13.712,80	49.287,20
30/06	3.432,11	3.432,11	17.144,91	45.855,09
31/07	4.230,89	4.230,89	21.375,80	41.624,20
31/08	4.755,59	4.755,59	26.131,39	36.868,61
29/09	2.311,98	2.311,98	28.443,37	34.556,63
31/10	860,67	860,67	29.304,04	33.695,96
30/11	1.141,43	1.141,43	30.445,47	32.554,53
29/12	1.086,69	1.086,69	31.532,16	31.467,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	707	REND DEP BANC PAIF ATENCAO FAMILIA-PBF	1.3.2.5.01.10.001	11.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	246,02	246,02	246,02	10.753,98
24/02	142,34	142,34	388,36	10.611,64
31/03	294,45	294,45	682,81	10.317,19
28/04	180,23	180,23	863,04	10.136,96
31/05	211,32	211,32	1.074,36	9.925,64
30/06	184,12	184,12	1.258,48	9.741,52
31/07	182,64	182,64	1.441,12	9.558,88
31/08	180,65	180,65	1.621,77	9.378,23
29/09	142,98	142,98	1.764,75	9.235,25
31/10	143,42	143,42	1.908,17	9.091,83
30/11	124,01	124,01	2.032,18	8.967,82
29/12	116,83	116,83	2.149,01	8.850,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	708	REND DEP BANC PETI-SOCIO ECONOMICO	1.3.2.5.01.10.002	1.000,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	709	REND DEP BANC LIBERDADE ASSIST	1.3.2.5.01.10.003	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	710	REND DEP BANC ATEND PESSOA PORT DEFICIENCIA	1.3.2.5.01.10.005	15.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	906,33	906,33	906,33	14.093,67
24/02	593,40	593,40	1.499,73	13.500,27
31/03	586,81	586,81	2.086,54	12.913,46
28/04	400,05	400,05	2.486,59	12.513,41
31/05	452,59	452,59	2.939,18	12.060,82
30/06	401,07	401,07	3.340,25	11.659,75
31/07	398,67	398,67	3.738,92	11.261,08
31/08	399,82	399,82	4.138,74	10.861,26
29/09	320,74	320,74	4.459,48	10.540,52
31/10	324,05	324,05	4.783,53	10.216,47
30/11	234,85	234,85	5.018,38	9.981,62
29/12	194,05	194,05	5.212,43	9.787,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 711	REND DEP BANC COMPLEMENTANDO RENDA	1.3.2.5.01.10.007	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	1,15	1,15	1,15	-1,15
24/02	1,02	1,02	2,17	-2,17
31/03	0,82	0,82	2,99	-2,99
28/04	0,99	0,99	3,98	-3,98
31/05	0,88	0,88	4,86	-4,86
30/06	0,97	0,97	5,83	-5,83
31/07	0,96	0,96	6,79	-6,79
31/08	0,87	0,87	7,66	-7,66
29/09	0,87	0,87	8,53	-8,53
31/10	0,80	0,80	9,33	-9,33
30/11	0,80	0,80	10,13	-10,13
29/12	0,73	0,73	10,86	-10,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	712	REND DEP BANC BPC	1.3.2.5.01.10.008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	67,70	67,70	67,70	-67,70
24/02	39,96	39,96	107,66	-107,66
31/03	34,38	34,38	142,04	-142,04
28/04	25,23	25,23	167,27	-167,27
31/05	32,36	32,36	199,63	-199,63
30/06	40,27	40,27	239,90	-239,90
31/07	39,57	39,57	279,47	-279,47
31/08	37,08	37,08	316,55	-316,55
29/09	27,67	27,67	344,22	-344,22
31/10	26,84	26,84	371,06	-371,06
30/11	21,45	21,45	392,51	-392,51
29/12	19,18	19,18	411,69	-411,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	713	REND DEP BANC ATEND POPULACAO DE RUA	1.3.2.5.01.10.009	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	714	REND DEP BANC PISO BASICO VARIAVEL	1.3.2.5.01.10.010	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	715	REND DEP BANC PROJETO SENTINELA-PFMC	1.3.2.5.01.10.011	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	716	REND DEP BANC CRIANCA E ADOLESCENTE	1.3.2.5.01.10.012	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	717	REND DEP BANC IGD-BOLSA FAMILIA	1.3.2.5.01.10.013	22.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	718	REND DEP BANC AEPETI FNAS	1.3.2.5.01.10.014	8.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.284,59	1.284,59	1.284,59	6.715,41
24/02	905,88	905,88	2.190,47	5.809,53
31/03	1.056,45	1.056,45	3.246,92	4.753,08
28/04	749,03	749,03	3.995,95	4.004,05
31/05	862,79	862,79	4.858,74	3.141,26
30/06	721,28	721,28	5.580,02	2.419,98
31/07	708,55	708,55	6.288,57	1.711,43
31/08	664,03	664,03	6.952,60	1.047,40
29/09	495,58	495,58	7.448,18	551,82
31/10	480,65	480,65	7.928,83	71,17
30/11	384,21	384,21	8.313,04	-313,04
29/12	298,97	298,97	8.612,01	-612,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	719	REND DEP BANC BL GSUAS FNAS	1.3.2.5.01.10.016	11.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.262,21	1.262,21	1.262,21	9.737,79
24/02	913,34	913,34	2.175,55	8.824,45
31/03	1.043,00	1.043,00	3.218,55	7.781,45
28/04	745,25	745,25	3.963,80	7.036,20
31/05	855,73	855,73	4.819,53	6.180,47
30/06	715,39	715,39	5.534,92	5.465,08
31/07	702,74	702,74	6.237,66	4.762,34
31/08	658,60	658,60	6.896,26	4.103,74
29/09	447,69	447,69	7.343,95	3.656,05
31/10	386,73	386,73	7.730,68	3.269,32
30/11	375,38	375,38	8.106,06	2.893,94
29/12	392,80	392,80	8.498,86	2.501,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 720	REND DEP BANC SOROCABABL GBF FNAS	1.3.2.5.01.10.017	123.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	8.613,75	8.613,75	8.613,75	114.386,25
24/02	6.439,08	6.439,08	15.052,83	107.947,17
31/03	6.913,35	6.913,35	21.966,18	101.033,82
28/04	5.084,81	5.084,81	27.050,99	95.949,01
31/05	5.878,41	5.878,41	32.929,40	90.070,60
30/06	5.175,37	5.175,37	38.104,77	84.895,23
31/07	5.149,76	5.149,76	43.254,53	79.745,47
31/08	4.744,11	4.744,11	47.998,64	75.001,36
29/09	3.396,63	3.396,63	51.395,27	71.604,73
31/10	3.208,31	3.208,31	54.603,58	68.396,42
30/11	2.524,56	2.524,56	57.128,14	65.871,86
29/12	1.585,97	1.585,97	58.714,11	64.285,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	721	REND DEP BANC ACESUASTRAB	1.3.2.5.01.10.018	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.386,29	1.386,29	1.386,29	7.613,71
24/02	1.142,56	1.142,56	2.528,85	6.471,15
31/03	1.367,40	1.367,40	3.896,25	5.103,75
28/04	1.003,11	1.003,11	4.899,36	4.100,64
31/05	1.155,46	1.155,46	6.054,82	2.945,18
30/06	965,95	965,95	7.020,77	1.979,23
31/07	948,90	948,90	7.969,67	1.030,33
31/08	889,27	889,27	8.858,94	141,06
29/09	663,69	663,69	9.522,63	-522,63
31/10	643,69	643,69	10.166,32	-1.166,32
30/11	514,54	514,54	10.680,86	-1.680,86
29/12	459,93	459,93	11.140,79	-2.140,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	722	REND DEP BANC FMAS ASSESSUAS	1.3.2.5.01.10.019	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	723	REND DEP BANC REORDEN ASSISTENCIA SOCIAL	1.3.2.5.01.10.020	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	724	REND DEP BANC CEPETI	1.3.2.5.01.10.022	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 725	REND DEP BANC CNEAS REDE PRIVADA	1.3.2.5.01.10.024	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	27,65	27,65	27,65	-27,65
24/02	21,99	21,99	49,64	-49,64
31/03	26,32	26,32	75,96	-75,96
28/04	19,30	19,30	95,26	-95,26
31/05	22,24	22,24	117,50	-117,50
30/06	18,59	18,59	136,09	-136,09
31/07	18,27	18,27	154,36	-154,36
31/08	17,11	17,11	171,47	-171,47
29/09	12,78	12,78	184,25	-184,25
31/10	12,38	12,38	196,63	-196,63
30/11	9,91	9,91	206,54	-206,54
29/12	8,85	8,85	215,39	-215,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 726	REND DEP BANC BL PSB FNAS	1.3.2.5.01.10.025	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9.334,05	9.334,05	9.334,05	45.665,95
24/02	7.390,45	7.390,45	16.724,50	38.275,50
31/03	8.636,54	8.636,54	25.361,04	29.638,96
28/04	6.148,03	6.148,03	31.509,07	23.490,93
28/04	9,82	6.157,85	31.518,89	23.481,11
31/05	6.994,82	6.994,82	38.513,71	16.486,29
30/06	5.694,27	5.694,27	44.207,98	10.792,02
31/07	5.488,80	5.488,80	49.696,78	5.303,22
31/08	4.496,46	4.496,46	54.193,24	806,76
29/09	2.902,93	2.902,93	57.096,17	-2.096,17
31/10	2.349,63	2.349,63	59.445,80	-4.445,80
30/11	1.230,04	1.230,04	60.675,84	-5.675,84
29/12	953,60	953,60	61.629,44	-6.629,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	727	REND DEP BANC BL PSEAC FNAS	1.3.2.5.01.10.026	22.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.233,15	3.233,15	3.233,15	18.766,85
24/02	2.160,34	2.160,34	5.393,49	16.606,51
31/03	2.198,84	2.198,84	7.592,33	14.407,67
28/04	1.252,46	1.252,46	8.844,79	13.155,21
31/05	1.155,71	1.155,71	10.000,50	11.999,50
30/06	825,54	825,54	10.826,04	11.173,96
31/07	243,09	243,09	11.069,13	10.930,87
31/08	397,29	397,29	11.466,42	10.533,58
29/09	281,11	281,11	11.747,53	10.252,47
31/10	178,18	178,18	11.925,71	10.074,29
30/11	402,95	402,95	12.328,66	9.671,34
29/12	483,48	483,48	12.812,14	9.187,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	728	REND DEP BANC PROTECAO ESPECIAL ALTA COMPLEXIDADE	1.3.2.5.01.10.027	5.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	309,71	309,71	309,71	4.690,29
24/02	80,01	80,01	389,72	4.610,28
31/03	421,24	421,24	810,96	4.189,04
28/04	300,14	300,14	1.111,10	3.888,90
31/05	422,60	422,60	1.533,70	3.466,30
30/06	419,57	419,57	1.953,27	3.046,73
31/07	266,12	266,12	2.219,39	2.780,61
31/08	287,58	287,58	2.506,97	2.493,03
29/09	198,16	198,16	2.705,13	2.294,87
31/10	190,26	190,26	2.895,39	2.104,61
30/11	126,31	126,31	3.021,70	1.978,30
29/12	78,42	78,42	3.100,12	1.899,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 729	REND DEP BANC BL PSEMC FNAS	1.3.2.5.01.10.028	45.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.565,42	4.565,42	4.565,42	40.434,58
24/02	3.519,82	3.519,82	8.085,24	36.914,76
31/03	4.126,97	4.126,97	12.212,21	32.787,79
28/04	2.820,17	2.820,17	15.032,38	29.967,62
28/04	4,34	2.824,51	15.036,72	29.963,28
31/05	2.861,23	2.861,23	17.897,95	27.102,05
30/06	2.029,44	2.029,44	19.927,39	25.072,61
31/07	1.474,68	1.474,68	21.402,07	23.597,93
31/08	1.078,38	1.078,38	22.480,45	22.519,55
29/09	560,79	560,79	23.041,24	21.958,76
31/10	389,69	389,69	23.430,93	21.569,07
30/11	342,12	342,12	23.773,05	21.226,95
29/12	881,54	881,54	24.654,59	20.345,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	730	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.5.01.10.031	11.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.276,74	1.276,74	1.276,74	9.723,26
24/02	677,45	677,45	1.954,19	9.045,81
31/03	1.606,76	1.606,76	3.560,95	7.439,05
28/04	1.303,54	1.303,54	4.864,49	6.135,51
31/05	1.644,84	1.644,84	6.509,33	4.490,67
30/06	1.479,83	1.479,83	7.989,16	3.010,84
31/07	1.505,04	1.505,04	9.494,20	1.505,80
31/08	1.332,25	1.332,25	10.826,45	173,55
29/09	946,56	946,56	11.773,01	-773,01
31/10	821,46	821,46	12.594,47	-1.594,47
30/11	568,60	568,60	13.163,07	-2.163,07
30/11	88.590,00	89.158,60	101.753,07	-90.753,07
29/12	411,13	411,13	102.164,20	-91.164,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	731	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.5.01.10.032	35.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.671,82	1.671,82	1.671,82	33.328,18
24/02	795,98	795,98	2.467,80	32.532,20
31/03	1.531,28	1.531,28	3.999,08	31.000,92
28/04	801,85	801,85	4.800,93	30.199,07
31/05	1.422,03	1.422,03	6.222,96	28.777,04
30/06	1.596,20	1.596,20	7.819,16	27.180,84
31/07	1.471,16	1.471,16	9.290,32	25.709,68
31/08	1.068,75	1.068,75	10.359,07	24.640,93
29/09	643,98	643,98	11.003,05	23.996,95
31/10	496,35	496,35	11.499,40	23.500,60
30/11	262,31	262,31	11.761,71	23.238,29
29/12	79,40	79,40	11.841,11	23.158,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	732	REND DEP BANC PROTECAO SOCIAL ESPECIAL MEDIA	1.3.2.5.01.10.033	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	408,68	408,68	408,68	-408,68
28/04	813,63	813,63	1.222,31	-1.222,31
31/05	625,67	625,67	1.847,98	-1.847,98
30/06	270,63	270,63	2.118,61	-2.118,61
31/07	293,45	293,45	2.412,06	-2.412,06
31/08	484,37	484,37	2.896,43	-2.896,43
29/09	474,38	474,38	3.370,81	-3.370,81
31/10	583,67	583,67	3.954,48	-3.954,48
30/11	579,49	579,49	4.533,97	-4.533,97
29/12	391,32	391,32	4.925,29	-4.925,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	733	REND.DEP.BANC.POLITICAS PUBL.IGUALD.RAC.EDUC.SAUDE	1.3.2.5.01.10.034	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	2.159,21	2.159,21	2.159,21	-2.159,21
19/04	-1.900,00	-1.900,00	259,21	-259,21
28/04	1.049,48	-850,52	1.308,69	-1.308,69
31/05	14,36	14,36	1.323,05	-1.323,05
30/06	2.087,52	2.087,52	3.410,57	-3.410,57
31/07	1.159,24	1.159,24	4.569,81	-4.569,81
31/08	1.020,73	1.020,73	5.590,54	-5.590,54
29/09	959,42	959,42	6.549,96	-6.549,96
31/10	904,82	904,82	7.454,78	-7.454,78
30/11	907,57	907,57	8.362,35	-8.362,35
29/12	830,76	830,76	9.193,11	-9.193,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	734	REND.DEP.BANC.PROG.PRIMEIRA INF.SUAS-CRIANCA FELIZ	1.3.2.5.01.10.035	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	114,73	114,73	114,73	-114,73
30/06	238,66	238,66	353,39	-353,39
31/07	218,23	218,23	571,62	-571,62
31/08	219,22	219,22	790,84	-790,84
29/09	163,62	163,62	954,46	-954,46
31/10	158,68	158,68	1.113,14	-1.113,14
30/11	124,68	124,68	1.237,82	-1.237,82
29/12	111,45	111,45	1.349,27	-1.349,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 735	REND.DEP.BAN.ESTR.REDE SERV.PROT.SOC.BAS.827721/16	1.3.2.5.01.10.036	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	736	REND DEP BANC FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.3.2.5.01.99.001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	353,54	353,54	353,54	-353,54
24/02	285,58	285,58	639,12	-639,12
31/03	358,70	358,70	997,82	-997,82
28/04	273,23	273,23	1.271,05	-1.271,05
31/05	325,38	325,38	1.596,43	-1.596,43
30/06	280,35	280,35	1.876,78	-1.876,78
31/07	274,01	274,01	2.150,79	-2.150,79
31/08	224,77	224,77	2.375,56	-2.375,56
29/09	79,53	79,53	2.455,09	-2.455,09
31/10	79,97	79,97	2.535,06	-2.535,06
30/11	128,95	128,95	2.664,01	-2.664,01
29/12	115,25	115,25	2.779,26	-2.779,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	737	REND. PMAT-PROGRAMA MODERNIZACAO ADM E TRIBUTARIA	1.3.2.5.01.99.002	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	738	REND DEP BANC FUMTRAN	1.3.2.5.01.99.003	2.796.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	160.952,33	160.952,33	160.952,33	2.635.047,67
24/02	130.716,60	130.716,60	291.668,93	2.504.331,07
31/03	166.493,34	166.493,34	458.162,27	2.337.837,73
28/04	116.977,20	116.977,20	575.139,47	2.220.860,53
31/05	136.339,10	136.339,10	711.478,57	2.084.521,43
30/06	124.912,44	124.912,44	836.391,01	1.959.608,99
31/07	123.388,78	123.388,78	959.779,79	1.836.220,21
31/08	126.835,39	126.835,39	1.086.615,18	1.709.384,82
29/09	107.130,74	107.130,74	1.193.745,92	1.602.254,08
31/10	112.841,20	112.841,20	1.306.587,12	1.489.412,88
14/11	-391.976,14	-391.976,14	914.610,98	1.881.389,02
30/11	82.458,70	-309.517,44	997.069,68	1.798.930,32
29/12	64.596,43	64.596,43	1.061.666,11	1.734.333,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	739	REND DEP BANC IMPLANTACAO PRACA YVES OTA	1.3.2.5.01.99.004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.141,06	1.141,06	1.141,06	-1.141,06
24/02	1.030,29	1.030,29	2.171,35	-2.171,35
31/03	712,73	712,73	2.884,08	-2.884,08
28/04	545,06	545,06	3.429,14	-3.429,14
31/05	463,10	463,10	3.892,24	-3.892,24
30/06	497,16	497,16	4.389,40	-4.389,40
31/07	276,61	276,61	4.666,01	-4.666,01
31/08	298,25	298,25	4.964,26	-4.964,26
29/09	392,05	392,05	5.356,31	-5.356,31
31/10	446,70	446,70	5.803,01	-5.803,01
30/11	390,07	390,07	6.193,08	-6.193,08
29/12	281,25	281,25	6.474,33	-6.474,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 740	REND DEP BANC CDHU	1.3.2.5.01.99.005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3,66	3,66	3,66	-3,66
24/02	3,26	3,26	6,92	-6,92
31/03	2,61	2,61	9,53	-9,53
28/04	3,17	3,17	12,70	-12,70
31/05	2,80	2,80	15,50	-15,50
30/06	3,12	3,12	18,62	-18,62
31/07	3,04	3,04	21,66	-21,66
31/08	2,78	2,78	24,44	-24,44
29/09	2,77	2,77	27,21	-27,21
31/10	2,54	2,54	29,75	-29,75
30/11	2,56	2,56	32,31	-32,31
29/12	2,34	2,34	34,65	-34,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	741	REND DEP BANC FMDCA-FDO MUN DIR CR E ADOLESCENTE	1.3.2.5.01.99.006	179.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	12.445,77	12.445,77	12.445,77	166.554,23
24/02	10.088,26	10.088,26	22.534,03	156.465,97
31/03	12.111,56	12.111,56	34.645,59	144.354,41
28/04	8.387,11	8.387,11	43.032,70	135.967,30
31/05	8.918,83	8.918,83	51.951,53	127.048,47
30/06	7.075,94	7.075,94	59.027,47	119.972,53
31/07	6.767,91	6.767,91	65.795,38	113.204,62
31/08	6.616,62	6.616,62	72.412,00	106.588,00
29/09	4.782,65	4.782,65	77.194,65	101.805,35
31/10	4.146,59	4.146,59	81.341,24	97.658,76
30/11	3.095,45	3.095,45	84.436,69	94.563,31
29/12	3.556,28	3.556,28	87.992,97	91.007,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	742	REND DEP BANC FADAS-FDO DESP AMADOR SOROCABA	1.3.2.5.01.99.007	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	27,72	27,72	27,72	8.972,28
24/02	141,30	141,30	169,02	8.830,98
31/03	293,31	293,31	462,33	8.537,67
28/04	227,78	227,78	690,11	8.309,89
31/05	260,97	260,97	951,08	8.048,92
30/06	188,33	188,33	1.139,41	7.860,59
31/07	180,78	180,78	1.320,19	7.679,81
31/08	243,89	243,89	1.564,08	7.435,92
29/09	112,33	112,33	1.676,41	7.323,59
31/10	66,37	66,37	1.742,78	7.257,22
30/11	168,54	168,54	1.911,32	7.088,68
12/12	-137,60	-137,60	1.773,72	7.226,28
29/12	9,54	-128,06	1.783,26	7.216,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	743	REND DEP BANC PLANO DE COLETA SELETIVA	1.3.2.5.01.99.011	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	1.942,34	1.942,34	1.942,34	17.057,66
28/04	434,05	434,05	2.376,39	16.623,61
31/05	433,83	433,83	2.810,22	16.189,78
30/06	480,51	480,51	3.290,73	15.709,27
31/07	434,34	434,34	3.725,07	15.274,93
31/08	422,34	422,34	4.147,41	14.852,59
29/09	397,81	397,81	4.545,22	14.454,78
31/10	375,01	375,01	4.920,23	14.079,77
30/11	376,77	376,77	5.297,00	13.703,00
29/12	344,88	344,88	5.641,88	13.358,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	744	REND DEP BANC VIA SP 2	1.3.2.5.01.99.012	121.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	767,66	767,66	767,66	120.232,34
24/02	618,12	618,12	1.385,78	119.614,22
31/03	754,41	754,41	2.140,19	118.859,81
28/04	570,79	570,79	2.710,98	118.289,02
31/05	673,84	673,84	3.384,82	117.615,18
30/06	592,91	592,91	3.977,73	117.022,27
31/07	589,35	589,35	4.567,08	116.432,92
31/08	591,06	591,06	5.158,14	115.841,86
29/09	474,16	474,16	5.632,30	115.367,70
31/10	479,05	479,05	6.111,35	114.888,65
30/11	421,10	421,10	6.532,45	114.467,55
29/12	400,90	400,90	6.933,35	114.066,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 745	REND DEP BANC TRABALHO SOCIAL RESIDENCIAL BEM VIVE	1.3.2.5.01.99.013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	211,89	211,89	211,89	-211,89
31/08	66,83	66,83	278,72	-278,72
29/09	53,59	53,59	332,31	-332,31
31/10	55,33	55,33	387,64	-387,64
30/11	47,83	47,83	435,47	-435,47
29/12	2,24	2,24	437,71	-437,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	746	REND DEP BANC PROG MOV PTA SEG TRANSITO	1.3.2.5.01.99.014	34.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	567,63	567,63	567,63	33.432,37
24/02	298,94	298,94	866,57	33.133,43
31/03	378,90	378,90	1.245,47	32.754,53
28/04	285,17	285,17	1.530,64	32.469,36
31/05	334,37	334,37	1.865,01	32.134,99
30/06	2.221,93	2.221,93	4.086,94	29.913,06
31/07	3.173,25	3.173,25	7.260,19	26.739,81
31/08	3.138,73	3.138,73	10.398,92	23.601,08
29/09	2.484,12	2.484,12	12.883,04	21.116,96
31/10	2.491,75	2.491,75	15.374,79	18.625,21
30/11	2.154,73	2.154,73	17.529,52	16.470,48
29/12	1.694,36	1.694,36	19.223,88	14.776,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	747	REND DEP BANC PROMOB BNDES	1.3.2.5.01.99.016	9.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	733,91	733,91	733,91	8.266,09
24/02	326,95	326,95	1.060,86	7.939,14
31/03	985,24	985,24	2.046,10	6.953,90
28/04	545,69	545,69	2.591,79	6.408,21
31/05	644,23	644,23	3.236,02	5.763,98
30/06	566,84	566,84	3.802,86	5.197,14
31/07	563,44	563,44	4.366,30	4.633,70
31/08	565,07	565,07	4.931,37	4.068,63
29/09	453,31	453,31	5.384,68	3.615,32
31/10	458,00	458,00	5.842,68	3.157,32
30/11	402,58	402,58	6.245,26	2.754,74
29/12	383,27	383,27	6.628,53	2.371,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	748	REND DEP BANC ESTR PROT SOCIAL BASICA CONSTR CRAS	1.3.2.5.01.99.017	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.299,70	4.299,70	4.299,70	15.700,30
24/02	4.002,29	4.002,29	8.301,99	11.698,01
31/03	3.040,17	3.040,17	11.342,16	8.657,84
28/04	3.479,31	3.479,31	14.821,47	5.178,53
31/05	2.784,94	2.784,94	17.606,41	2.393,59
30/06	3.006,00	3.006,00	20.612,41	-612,41
31/07	2.901,66	2.901,66	23.514,07	-3.514,07
31/08	3.124,83	3.124,83	26.638,90	-6.638,90
29/09	2.558,24	2.558,24	29.197,14	-9.197,14
31/10	2.049,46	2.049,46	31.246,60	-11.246,60
30/11	2.059,07	2.059,07	33.305,67	-13.305,67
29/12	1.130,96	1.130,96	34.436,63	-14.436,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	749	REND DEP BANC FAMA-FDO MEIO AMBIENTE	1.3.2.5.01.99.019	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	61,07	61,07	61,07	938,93
24/02	45,73	45,73	106,80	893,20
31/03	53,07	53,07	159,87	840,13
28/04	80,01	80,01	239,88	760,12
31/05	285,40	285,40	525,28	474,72
30/06	480,44	480,44	1.005,72	-5,72
31/07	467,41	467,41	1.473,13	-473,13
31/08	464,68	464,68	1.937,81	-937,81
29/09	359,75	359,75	2.297,56	-1.297,56
31/10	959,81	959,81	3.257,37	-2.257,37
30/11	927,89	927,89	4.185,26	-3.185,26
12/12	-36,94	-36,94	4.148,32	-3.148,32
29/12	880,94	844,00	5.029,26	-4.029,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	750	REND DEP BANC FUNDO MUNICIPAL DE CULTURA	1.3.2.5.01.99.021	154.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.079,43	3.079,43	3.079,43	150.920,57
24/02	2.481,61	2.481,61	5.561,04	148.438,96
31/03	3.096,88	3.096,88	8.657,92	145.342,08
28/04	2.484,40	2.484,40	11.142,32	142.857,68
31/05	3.050,47	3.050,47	14.192,79	139.807,21
30/06	2.805,91	2.805,91	16.998,70	137.001,30
31/07	2.841,09	2.841,09	19.839,79	134.160,21
31/08	2.918,74	2.918,74	22.758,53	131.241,47
29/09	2.427,37	2.427,37	25.185,90	128.814,10
31/10	2.605,49	2.605,49	27.791,39	126.208,61
30/11	2.395,68	2.395,68	30.187,07	123.812,93
29/12	2.336,83	2.336,83	32.523,90	121.476,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	751	REND DEP BANC RECAPE RUA SANTA ROSALIA	1.3.2.5.01.99.022	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	7,62	7,62	7,62	-7,62
24/02	6,77	6,77	14,39	-14,39
31/03	5,43	5,43	19,82	-19,82
28/04	6,58	6,58	26,40	-26,40
31/05	5,82	5,82	32,22	-32,22
30/06	6,49	6,49	38,71	-38,71
31/07	6,34	6,34	45,05	-45,05
31/08	5,81	5,81	50,86	-50,86
29/09	5,75	5,75	56,61	-56,61
31/10	5,29	5,29	61,90	-61,90
30/11	5,32	5,32	67,22	-67,22
29/12	4,87	4,87	72,09	-72,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	752	REND DEP BANC IMPL DISTR INDL	1.3.2.5.01.99.026	2.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	124,26	124,26	124,26	1.875,74
24/02	55,16	55,16	179,42	1.820,58
31/03	165,47	165,47	344,89	1.655,11
28/04	91,03	91,03	435,92	1.564,08
31/05	106,74	106,74	542,66	1.457,34
30/06	93,00	93,00	635,66	1.364,34
31/07	92,25	92,25	727,91	1.272,09
31/08	91,25	91,25	819,16	1.180,84
29/09	72,22	72,22	891,38	1.108,62
31/10	72,44	72,44	963,82	1.036,18
30/11	62,64	62,64	1.026,46	973,54
29/12	59,01	59,01	1.085,47	914,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	753	REND DEP BANC PRONASCI	1.3.2.5.01.99.027	7.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	977,55	977,55	977,55	6.022,45
24/02	787,12	787,12	1.764,67	5.235,33
31/03	960,68	960,68	2.725,35	4.274,65
28/04	726,84	726,84	3.452,19	3.547,81
31/05	858,09	858,09	4.310,28	2.689,72
30/06	755,02	755,02	5.065,30	1.934,70
31/07	750,49	750,49	5.815,79	1.184,21
31/08	752,67	752,67	6.568,46	431,54
29/09	603,79	603,79	7.172,25	-172,25
31/10	610,04	610,04	7.782,29	-782,29
30/11	536,22	536,22	8.318,51	-1.318,51
29/12	510,51	510,51	8.829,02	-1.829,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	754	REND DEP BANC CONVENIO INFRAESTRUTURA URBANA	1.3.2.5.01.99.029	78.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	8.187,70	8.187,70	8.187,70	69.812,30
24/02	6.592,74	6.592,74	14.780,44	63.219,56
31/03	8.046,36	8.046,36	22.826,80	55.173,20
28/04	6.087,89	6.087,89	28.914,69	49.085,31
31/05	7.187,13	7.187,13	36.101,82	41.898,18
30/06	6.323,86	6.323,86	42.425,68	35.574,32
31/07	6.285,88	6.285,88	48.711,56	29.288,44
31/08	6.304,13	6.304,13	55.015,69	22.984,31
29/09	5.057,24	5.057,24	60.072,93	17.927,07
31/10	5.109,51	5.109,51	65.182,44	12.817,56
30/11	4.491,29	4.491,29	69.673,73	8.326,27
29/12	4.275,90	4.275,90	73.949,63	4.050,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	755	REND DEP BANC CEF SOROCABA H	1.3.2.5.01.99.039	70.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	486,03	486,03	486,03	69.513,97
24/02	473,26	473,26	959,29	69.040,71
31/03	370,67	370,67	1.329,96	68.670,04
28/04	378,75	378,75	1.708,71	68.291,29
31/05	421,34	421,34	2.130,05	67.869,95
30/06	423,81	423,81	2.553,86	67.446,14
31/07	402,13	402,13	2.955,99	67.044,01
31/08	418,11	418,11	3.374,10	66.625,90
29/09	368,38	368,38	3.742,48	66.257,52
31/10	347,26	347,26	4.089,74	65.910,26
30/11	348,89	348,89	4.438,63	65.561,37
29/12	319,36	319,36	4.757,99	65.242,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	756	REND DEP BANC OBRAS IMPL MACS	1.3.2.5.01.99.040	55.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.119,60	4.119,60	4.119,60	50.880,40
24/02	3.317,10	3.317,10	7.436,70	47.563,30
31/03	4.048,49	4.048,49	11.485,19	43.514,81
28/04	3.063,09	3.063,09	14.548,28	40.451,72
31/05	3.616,17	3.616,17	18.164,45	36.835,55
30/06	3.181,81	3.181,81	21.346,26	33.653,74
31/07	3.162,72	3.162,72	24.508,98	30.491,02
31/08	3.171,88	3.171,88	27.680,86	27.319,14
29/09	2.544,53	2.544,53	30.225,39	24.774,61
31/10	2.570,82	2.570,82	32.796,21	22.203,79
30/11	2.259,77	2.259,77	35.055,98	19.944,02
29/12	2.151,40	2.151,40	37.207,38	17.792,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	757	REND DEP BANC PMAT	1.3.2.5.01.99.041	469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	887,97	887,97	887,97	468.112,03
24/02	130,63	130,63	1.018,60	467.981,40
31/03	16,05	16,05	1.034,65	467.965,35
28/04	12,08	12,08	1.046,73	467.953,27
31/05	22.457,05	22.457,05	23.503,78	445.496,22
30/06	35.822,71	35.822,71	59.326,49	409.673,51
31/07	35.533,54	35.533,54	94.860,03	374.139,97
31/08	35.147,12	35.147,12	130.007,15	338.992,85
29/09	27.816,76	27.816,76	157.823,91	311.176,09
31/10	27.902,25	27.902,25	185.726,16	283.273,84
30/11	24.128,44	24.128,44	209.854,60	259.145,40
29/12	22.729,86	22.729,86	232.584,46	236.415,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	758	REND DEP BANC LINHA INV ESPORTES 2014	1.3.2.5.01.99.042	64.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 759	REND DEP BANC BANCO POVO PAULISTA	1.3.2.5.01.99.043	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,34	0,34	0,34	-0,34
24/02	0,33	0,33	0,67	-0,67
31/03	0,75	0,75	1,42	-1,42
28/04	0,91	0,91	2,33	-2,33
31/05	0,73	0,73	3,06	-3,06
30/06	0,30	0,30	3,36	-3,36
31/07	0,30	0,30	3,66	-3,66
31/08	0,30	0,30	3,96	-3,96
29/09	0,30	0,30	4,26	-4,26
31/10	0,27	0,27	4,53	-4,53
30/11	0,51	0,51	5,04	-5,04
29/12	0,23	0,23	5,27	-5,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	760	REND DEP BANC PEC PRACA ESPORTE E CULTURA	1.3.2.5.01.99.044	32.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.516,53	2.516,53	2.516,53	29.483,47
24/02	2.459,67	2.459,67	4.976,20	27.023,80
31/03	1.908,79	1.908,79	6.884,99	25.115,01
28/04	1.818,06	1.818,06	8.703,05	23.296,95
31/05	2.022,56	2.022,56	10.725,61	21.274,39
30/06	2.034,39	2.034,39	12.760,00	19.240,00
31/07	1.930,32	1.930,32	14.690,32	17.309,68
31/08	2.007,05	2.007,05	16.697,37	15.302,63
29/09	1.332,27	1.332,27	18.029,64	13.970,36
31/10	1.256,32	1.256,32	19.285,96	12.714,04
30/11	1.269,71	1.269,71	20.555,67	11.444,33
29/12	2,29	2,29	20.557,96	11.442,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	761	REND DEP BANC REFORMA PALACETE SCARPA	1.3.2.5.01.99.056	23.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.886,31	1.886,31	1.886,31	21.113,69
24/02	1.884,29	1.884,29	3.770,60	19.229,40
31/03	1.490,08	1.490,08	5.260,68	17.739,32
28/04	1.647,31	1.647,31	6.907,99	16.092,01
31/05	1.537,26	1.537,26	8.445,25	14.554,75
30/06	1.760,99	1.760,99	10.206,24	12.793,76
31/07	1.732,15	1.732,15	11.938,39	11.061,61
31/08	1.509,99	1.509,99	13.448,38	9.551,62
29/09	1.539,17	1.539,17	14.987,55	8.012,45
31/10	1.397,59	1.397,59	16.385,14	6.614,86
30/11	1.404,14	1.404,14	17.789,28	5.210,72
29/12	1.285,30	1.285,30	19.074,58	3.925,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	762	REND DEP BANC FUNDO MUN ASSISTENCIA A EDUCACAO	1.3.2.5.01.99.059	92.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	5.982,75	5.982,75	5.982,75	86.017,25
24/02	4.826,00	4.826,00	10.808,75	81.191,25
31/03	5.913,84	5.913,84	16.722,59	75.277,41
28/04	4.519,17	4.519,17	21.241,76	70.758,24
31/05	5.397,07	5.397,07	26.638,83	65.361,17
30/06	4.800,76	4.800,76	31.439,59	60.560,41
31/07	4.807,22	4.807,22	36.246,81	55.753,19
31/08	4.881,75	4.881,75	41.128,56	50.871,44
29/09	3.943,51	3.943,51	45.072,07	46.927,93
31/10	4.008,87	4.008,87	49.080,94	42.919,06
30/11	3.555,81	3.555,81	52.636,75	39.363,25
29/12	3.413,34	3.413,34	56.050,09	35.949,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	763	REND DEP BANC CONVENIO ZOOLOGICO DER	1.3.2.5.01.99.061	4.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	127,99	127,99	127,99	3.872,01
31/05	152,28	152,28	280,27	3.719,73
30/06	127,94	127,94	408,21	3.591,79
31/07	126,92	126,92	535,13	3.464,87
31/08	125,53	125,53	660,66	3.339,34
29/09	99,35	99,35	760,01	3.239,99
31/10	99,66	99,66	859,67	3.140,33
30/11	86,18	86,18	945,85	3.054,15
29/12	81,18	81,18	1.027,03	2.972,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	764	REND DEP BANC PROJ MODER BIBLIOTECA MUNICIPAL	1.3.2.5.01.99.063	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	765	REND DEP BANC CENTRO DE INICIACAO	1.3.2.5.01.99.064	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	33,23	33,23	33,23	-33,23
24/02	29,61	29,61	62,84	-62,84
31/03	23,66	23,66	86,50	-86,50
28/04	28,78	28,78	115,28	-115,28
31/05	25,23	25,23	140,51	-140,51
30/06	26,52	26,52	167,03	-167,03
31/07	27,10	27,10	194,13	-194,13
31/08	26,77	26,77	220,90	-220,90
29/09	24,45	24,45	245,35	-245,35
31/10	23,04	23,04	268,39	-268,39
30/11	0,01	0,01	268,40	-268,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	766	REND DEP BANC CONSTRUCAO PRACA	1.3.2.5.01.99.065	1.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	275,32	275,32	275,32	724,68
24/02	243,60	243,60	518,92	481,08
31/03	243,66	243,66	762,58	237,42
28/04	213,31	213,31	975,89	24,11
31/05	226,58	226,58	1.202,47	-202,47
30/06	205,57	205,57	1.408,04	-408,04
31/07	201,93	201,93	1.609,97	-609,97
31/08	201,31	201,31	1.811,28	-811,28
29/09	160,91	160,91	1.972,19	-972,19
31/10	156,14	156,14	2.128,33	-1.128,33
30/11	139,29	139,29	2.267,62	-1.267,62
29/12	127,71	127,71	2.395,33	-1.395,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	767	REND DEP BANC PROCON PROTECAO AO CONSUMIDOR	1.3.2.5.01.99.068	29.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	25,10	25,10	25,10	28.974,90
24/02	8,82	8,82	33,92	28.966,08
31/03	8,63	8,63	42,55	28.957,45
28/04	0,47	0,47	43,02	28.956,98
28/04	1,08	1,55	44,10	28.955,90
31/05	2,24	2,24	46,34	28.953,66
30/06	1,19	1,19	47,53	28.952,47
31/07	0,92	0,92	48,45	28.951,55
31/08	0,05	0,05	48,50	28.951,50
31/10	82,52	82,52	131,02	28.868,98
30/11	61,21	61,21	192,23	28.807,77
29/12	53,44	53,44	245,67	28.754,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	768	REND DEP BANC TRAB SOC PQ MATA	1.3.2.5.01.99.069	1.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4,00	4,00	4,00	996,00
24/02	3,33	3,33	7,33	992,67
31/03	4,12	4,12	11,45	988,55
28/04	2,95	2,95	14,40	985,60
31/05	3,44	3,44	17,84	982,16
30/06	3,10	3,10	20,94	979,06
31/07	627,20	627,20	648,14	351,86
31/08	903,23	903,23	1.551,37	-551,37
29/09	374,10	374,10	1.925,47	-925,47
31/10	307,04	307,04	2.232,51	-1.232,51
30/11	57,53	57,53	2.290,04	-1.290,04
29/12	13,95	13,95	2.303,99	-1.303,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	769	REN DEP BANC PAV RUAS MUNIC SOROCABA CR 804267/14	1.3.2.5.01.99.070	5.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	520,15	520,15	520,15	4.479,85
24/02	414,02	414,02	934,17	4.065,83
31/03	512,16	512,16	1.446,33	3.553,67
28/04	394,93	394,93	1.841,26	3.158,74
30/06	457,86	457,86	2.299,12	2.700,88
31/07	442,20	442,20	2.741,32	2.258,68
31/08	451,66	451,66	3.192,98	1.807,02
29/09	348,72	348,72	3.541,70	1.458,30
11/10	-3.541,70	-3.541,70	0,00	5.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	770	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.5.01.99.071	460.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	17.996,64	17.996,64	17.996,64	442.003,36
24/02	6.509,12	6.509,12	24.505,76	435.494,24
31/03	15.778,79	15.778,79	40.284,55	419.715,45
28/04	276,10	276,10	40.560,65	419.439,35
31/05	264,95	264,95	40.825,60	419.174,40
26/06	35.670,97	35.670,97	76.496,57	383.503,43
30/06	2.677,78	38.348,75	79.174,35	380.825,65
31/08	963,31	963,31	80.137,66	379.862,34
29/09	378,42	378,42	80.516,08	379.483,92
31/10	399,87	399,87	80.915,95	379.084,05
30/11	557,05	557,05	81.473,00	378.527,00
29/12	1.731,55	1.731,55	83.204,55	376.795,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	771	REND DEP BANC ARENA MULTIUSO	1.3.2.5.01.99.072	145.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	772	REND DEP BANC COVENIO CONSTRUC PORTAL EMPTS	1.3.2.5.01.99.073	32.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.281,04	2.281,04	2.281,04	29.718,96
24/02	1.818,10	1.818,10	4.099,14	27.900,86
31/03	2.177,27	2.177,27	6.276,41	25.723,59
28/04	1.624,59	1.624,59	7.901,00	24.099,00
31/05	2.066,26	2.066,26	9.967,26	22.032,74
30/06	2.764,16	2.764,16	12.731,42	19.268,58
31/07	2.623,48	2.623,48	15.354,90	16.645,10
31/08	2.666,25	2.666,25	18.021,15	13.978,85
29/09	2.187,71	2.187,71	20.208,86	11.791,14
31/10	2.111,81	2.111,81	22.320,67	9.679,33
30/11	1.925,87	1.925,87	24.246,54	7.753,46
29/12	1.764,99	1.764,99	26.011,53	5.988,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	773	REND DEP BANC MDS AQUIS MAT DE CONSUMO	1.3.2.5.01.99.074	24.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.479,12	1.479,12	1.479,12	22.520,88
24/02	521,16	521,16	2.000,28	21.999,72
31/03	1.919,44	1.919,44	3.919,72	20.080,28
28/04	802,55	802,55	4.722,27	19.277,73
31/05	757,74	757,74	5.480,01	18.519,99
30/06	513,98	513,98	5.993,99	18.006,01
31/07	422,51	422,51	6.416,50	17.583,50
31/08	279,59	279,59	6.696,09	17.303,91
29/09	132,56	132,56	6.828,65	17.171,35
31/10	113,93	113,93	6.942,58	17.057,42
30/11	109,02	109,02	7.051,60	16.948,40
29/12	40,31	40,31	7.091,91	16.908,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	774	REND DEP BANC REFORMAS CRAS (CR802260/14)	1.3.2.5.01.99.075	34.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5.384,37	5.384,37	5.384,37	28.615,63
24/02	2.671,31	2.671,31	8.055,68	25.944,32
31/03	2.092,48	2.092,48	10.148,16	23.851,84
17/04	-2.640,87	-2.640,87	7.507,29	26.492,71
28/04	1.622,83	-1.018,04	9.130,12	24.869,88
31/05	1.805,37	1.805,37	10.935,49	23.064,51
30/06	1.815,93	1.815,93	12.751,42	21.248,58
31/07	1.723,03	1.723,03	14.474,45	19.525,55
31/08	1.791,53	1.791,53	16.265,98	17.734,02
29/09	1.578,40	1.578,40	17.844,38	16.155,62
31/10	1.487,94	1.487,94	19.332,32	14.667,68
30/11	1.494,92	1.494,92	20.827,24	13.172,76
29/12	1.368,39	1.368,39	22.195,63	11.804,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 775	REND DEP BANC FDO MUN DEST INC FISCAIS SOROCABA	1.3.2.5.01.99.076	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	5.676,05	5.676,05	5.676,05	-5.676,05
24/02	4.570,35	4.570,35	10.246,40	-10.246,40
31/03	5.521,13	5.521,13	15.767,53	-15.767,53
28/04	3.959,20	3.959,20	19.726,73	-19.726,73
31/05	4.577,38	4.577,38	24.304,11	-24.304,11
30/06	3.878,84	3.878,84	28.182,95	-28.182,95
31/07	3.843,90	3.843,90	32.026,85	-32.026,85
31/08	3.855,04	3.855,04	35.881,89	-35.881,89
29/09	3.092,56	3.092,56	38.974,45	-38.974,45
31/10	3.085,68	3.085,68	42.060,13	-42.060,13
30/11	2.677,59	2.677,59	44.737,72	-44.737,72
29/12	2.336,87	2.336,87	47.074,59	-47.074,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	776	REND DEP BANC ALIENACAO DE BENS	1.3.2.5.01.99.077	5.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	81,07	81,07	81,07	4.918,93
24/02	64,19	64,19	145,26	4.854,74
31/03	1.521,33	1.521,33	1.666,59	3.333,41
28/04	3.652,30	3.652,30	5.318,89	-318,89
31/05	5.660,21	5.660,21	10.979,10	-5.979,10
30/06	4.587,35	4.587,35	15.566,45	-10.566,45
31/07	4.479,37	4.479,37	20.045,82	-15.045,82
31/08	3.987,06	3.987,06	24.032,88	-19.032,88
29/09	2.831,60	2.831,60	26.864,48	-21.864,48
31/10	2.658,65	2.658,65	29.523,13	-24.523,13
30/11	20.404,89	20.404,89	49.928,02	-44.928,02
12/12	-18.420,73	-18.420,73	31.507,29	-26.507,29
29/12	1.660,33	-16.760,40	33.167,62	-28.167,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	777	REN DEP BANC PAV RUAS MUNIC SOROCABA-CR804267/14	1.3.2.5.01.99.078	4.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	3.541,70	3.541,70	3.541,70	458,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	778	REND DEP BANC REVITALIZACAO DE PRACAS DO MUNICIPIO	1.3.2.5.01.99.080	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.094,84	1.094,84	1.094,84	-1.094,84
24/02	1.122,52	1.122,52	2.217,36	-2.217,36
31/03	817,32	817,32	3.034,68	-3.034,68
28/04	921,58	921,58	3.956,26	-3.956,26
31/05	791,74	791,74	4.748,00	-4.748,00
30/06	948,80	948,80	5.696,80	-5.696,80
31/07	494,51	494,51	6.191,31	-6.191,31
31/08	295,93	295,93	6.487,24	-6.487,24
29/09	269,56	269,56	6.756,80	-6.756,80
31/10	103,06	103,06	6.859,86	-6.859,86
30/11	132,59	132,59	6.992,45	-6.992,45
29/12	473,41	473,41	7.465,86	-7.465,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	779	REND DEP BANC TRAB SOC RES VIVER MELHOR	1.3.2.5.01.99.081	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	543,16	543,16	543,16	-543,16
31/08	56,87	56,87	600,03	-600,03
29/09	2,97	2,97	603,00	-603,00
31/10	3,86	3,86	606,86	-606,86
30/11	3,34	3,34	610,20	-610,20
29/12	3,16	3,16	613,36	-613,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	780	REND DEP BANC FUNDO MUNICIPAL DIREITOS IDOSO	1.3.2.5.01.99.082	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.808,88	3.808,88	3.808,88	-3.808,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 781	REND DEP BANC CONST. CENTRO ATEND. TURISTA	1.3.2.5.01.99.084	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.441,75	1.441,75	1.441,75	-1.441,75
24/02	1.701,85	1.701,85	3.143,60	-3.143,60
31/03	1.209,58	1.209,58	4.353,18	-4.353,18
28/04	1.091,40	1.091,40	5.444,58	-5.444,58
31/05	1.035,04	1.035,04	6.479,62	-6.479,62
30/06	950,22	950,22	7.429,84	-7.429,84
31/07	809,21	809,21	8.239,05	-8.239,05
31/08	675,45	675,45	8.914,50	-8.914,50
29/09	621,77	621,77	9.536,27	-9.536,27
31/10	586,14	586,14	10.122,41	-10.122,41
30/11	588,89	588,89	10.711,30	-10.711,30
29/12	539,05	539,05	11.250,35	-11.250,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	782	REND DEP BANC ACADEMIA PUBLICA MUNICIPAL MUSCULACA	1.3.2.5.01.99.085	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	350,97	350,97	350,97	-350,97
24/02	352,07	352,07	703,04	-703,04
31/03	265,95	265,95	968,99	-968,99
28/04	274,77	274,77	1.243,76	-1.243,76
31/05	290,96	290,96	1.534,72	-1.534,72
30/06	307,37	307,37	1.842,09	-1.842,09
31/07	273,78	273,78	2.115,87	-2.115,87
31/08	284,26	284,26	2.400,13	-2.400,13
29/09	260,35	260,35	2.660,48	-2.660,48
31/10	245,72	245,72	2.906,20	-2.906,20
30/11	245,76	245,76	3.151,96	-3.151,96
29/12	224,95	224,95	3.376,91	-3.376,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	783	REND DEP BANC RESTAURACAO MANUTENCAO MUSEUS	1.3.2.5.01.99.086	0,00

Data	Arrecadacao		Acumulada	Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.961,51	2.961,51	2.961,51	-2.961,51
24/02	2.765,83	2.765,83	5.727,34	-5.727,34
31/03	2.162,65	2.162,65	7.889,99	-7.889,99
28/04	2.339,38	2.339,38	10.229,37	-10.229,37
31/05	2.305,59	2.305,59	12.534,96	-12.534,96
30/06	2.280,88	2.280,88	14.815,84	-14.815,84
31/07	2.491,71	2.491,71	17.307,55	-17.307,55
31/08	2.481,85	2.481,85	19.789,40	-19.789,40
29/09	2.148,98	2.148,98	21.938,38	-21.938,38
31/10	2.025,82	2.025,82	23.964,20	-23.964,20
30/11	1.854,36	1.854,36	25.818,56	-25.818,56
29/12	1.862,28	1.862,28	27.680,84	-27.680,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	784	REND.DEP.BANC.MODERN.MUSEU HIST.SOROCABANO	1.3.2.5.01.99.087	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	65,25	65,25	65,25	-65,25
28/04	41,21	41,21	106,46	-106,46
31/05	47,84	47,84	154,30	-154,30
30/06	40,71	40,71	195,01	-195,01
31/07	457,99	457,99	653,00	-653,00
31/08	1.799,43	1.799,43	2.452,43	-2.452,43
29/09	1.382,84	1.382,84	3.835,27	-3.835,27
31/10	1.361,99	1.361,99	5.197,26	-5.197,26
30/11	1.137,14	1.137,14	6.334,40	-6.334,40
29/12	1.043,41	1.043,41	7.377,81	-7.377,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	785	DEP.REND.BANC.IMPL.MOD.INFR.ESPORTE EDUC.831658/16	1.3.2.5.01.99.088	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	786	REND DEP BANC CONSTR UNIDADE CORPO BOMBEIROS	1.3.2.5.01.99.089	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	602,79	602,79	602,79	-602,79
30/06	6.046,56	6.046,56	6.649,35	-6.649,35
31/07	5.239,79	5.239,79	11.889,14	-11.889,14
31/08	5.720,21	5.720,21	17.609,35	-17.609,35
29/09	5.178,41	5.178,41	22.787,76	-22.787,76
31/10	4.796,41	4.796,41	27.584,17	-27.584,17
30/11	4.818,49	4.818,49	32.402,66	-32.402,66
29/12	4.410,67	4.410,67	36.813,33	-36.813,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	787	REND.DEP.BANC.CONV.61O JOGOS REG.8A REGIAO ESPORT.	1.3.2.5.01.99.090	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	320,28	320,28	320,28	-320,28
31/07	608,74	608,74	929,02	-929,02
31/08	563,53	563,53	1.492,55	-1.492,55
29/09	95,78	95,78	1.588,33	-1.588,33
31/10	19,80	19,80	1.608,13	-1.608,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	788	REND.DEP.BANC.PROGR.PRO-TRANSP.MOBIL.MEDIAS CIDADE	1.3.2.5.01.99.091	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	789	REND DEP BANC APORTE CONTRAPARTIDA CFBB 20/00400-1	1.3.2.5.01.99.092	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	7.401,82	7.401,82	7.401,82	-7.401,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	790	REND DEP BANC TRABALHO SOCIAL RESIDENCIAL CARANDA	1.3.2.5.01.99.093	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	471,89	471,89	471,89	-471,89
30/11	551,61	551,61	1.023,50	-1.023,50
29/12	57,47	57,47	1.080,97	-1.080,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	791	REND.DEP.BANC.PROJ.OFIC.CULT.CONVENIO 2017CV00005	1.3.2.5.01.99.094	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	230,00	230,00	230,00	-230,00
30/11	473,30	473,30	703,30	-703,30
29/12	445,86	445,86	1.149,16	-1.149,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	792	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.5.02.99.001	9.859.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	366.490,42	366.490,42	366.490,42	9.493.318,58
01/02	17.025,62	17.025,62	383.516,04	9.476.292,96
24/02	308.669,66	325.695,28	692.185,70	9.167.623,30
01/03	10.403,73	10.403,73	702.589,43	9.157.219,57
31/03	10.403,73	20.807,46	712.993,16	9.146.815,84
31/03	703.732,91	724.540,37	1.416.726,07	8.443.082,93
04/04	15.972,05	15.972,05	1.432.698,12	8.427.110,88
19/04	-134,27	15.837,78	1.432.563,85	8.427.245,15
25/04	128,67	15.966,45	1.432.692,52	8.427.116,48
28/04	676.067,80	692.034,25	2.108.760,32	7.751.048,68
28/04	53,07	692.087,32	2.108.813,39	7.750.995,61
02/05	25.949,27	25.949,27	2.134.762,66	7.725.046,34
11/05	-8.121,67	17.827,60	2.126.640,99	7.733.168,01
31/05	694.841,53	712.669,13	2.821.482,52	7.038.326,48
30/06	39.666,55	39.666,55	2.861.149,07	6.998.659,93
30/06	427.451,08	467.117,63	3.288.600,15	6.571.208,85
03/07	41.649,40	41.649,40	3.330.249,55	6.529.559,45
31/07	700.423,07	742.072,47	4.030.672,62	5.829.136,38
31/08	50.178,64	50.178,64	4.080.851,26	5.778.957,74
31/08	551.903,01	602.081,65	4.632.754,27	5.227.054,73
29/09	58.265,32	58.265,32	4.691.019,59	5.168.789,41
29/09	406.827,77	465.093,09	5.097.847,36	4.761.961,64
02/10	42.367,76	42.367,76	5.140.215,12	4.719.593,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	793	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.5.02.99.001	9.859.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	395.978,01	438.345,77	5.536.193,13	4.323.615,87
31/10	33,43	438.379,20	5.536.226,56	4.323.582,44
06/11	40.068,13	40.068,13	5.576.294,69	4.283.514,31
30/11	316.924,78	356.992,91	5.893.219,47	3.966.589,53
01/12	37.070,32	37.070,32	5.930.289,79	3.929.519,21
12/12	-1.025,52	36.044,80	5.929.264,27	3.930.544,73
12/12	-1.428,51	34.616,29	5.927.835,76	3.931.973,24
12/12	-2.331,98	32.284,31	5.925.503,78	3.934.305,22
12/12	-114,27	32.170,04	5.925.389,51	3.934.419,49
21/12	24.189,64	56.359,68	5.949.579,15	3.910.229,85
29/12	185.288,07	241.647,75	6.134.867,22	3.724.941,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 794	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.2.1.01.02.001	59.399.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	2.018.982,12	2.018.982,12	2.018.982,12	57.380.017,88
20/01	890.768,98	2.909.751,10	2.909.751,10	56.489.248,90
30/01	2.284.434,35	5.194.185,45	5.194.185,45	54.204.814,55
10/02	4.567.003,90	4.567.003,90	9.761.189,35	49.637.810,65
17/02	105.700,82	4.672.704,72	9.866.890,17	49.532.109,83
20/02	522.719,71	5.195.424,43	10.389.609,88	49.009.390,12
24/02	1.463.381,51	6.658.805,94	11.852.991,39	47.546.008,61
10/03	2.018.757,46	2.018.757,46	13.871.748,85	45.527.251,15
20/03	408.340,85	2.427.098,31	14.280.089,70	45.118.910,30
30/03	1.745.051,65	4.172.149,96	16.025.141,35	43.373.858,65
10/04	2.303.607,30	2.303.607,30	18.328.748,65	41.070.251,35
20/04	591.379,91	2.894.987,21	18.920.128,56	40.478.871,44
28/04	2.131.744,14	5.026.731,35	21.051.872,70	38.347.127,30
10/05	3.671.064,12	3.671.064,12	24.722.936,82	34.676.063,18
19/05	504.233,14	4.175.297,26	25.227.169,96	34.171.830,04
30/05	1.526.661,86	5.701.959,12	26.753.831,82	32.645.168,18
09/06	2.154.301,77	2.154.301,77	28.908.133,59	30.490.866,41
20/06	1.556.258,43	3.710.560,20	30.464.392,02	28.934.607,98
30/06	1.545.025,21	5.255.585,41	32.009.417,23	27.389.582,77
07/07	2.726.751,56	2.726.751,56	34.736.168,79	24.662.831,21
10/07	1.633.439,52	4.360.191,08	36.369.608,31	23.029.391,69
20/07	485.819,24	4.846.010,32	36.855.427,55	22.543.572,45
27/07	162.939,46	5.008.949,78	37.018.367,01	22.380.632,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 795	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.2.1.01.02.001	59.399.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	1.776.820,13	6.785.769,91	38.795.187,14	20.603.812,86
10/08	2.506.035,65	2.506.035,65	41.301.222,79	18.097.777,21
18/08	658.179,19	3.164.214,84	41.959.401,98	17.439.598,02
30/08	1.439.196,52	4.603.411,36	43.398.598,50	16.000.401,50
08/09	1.813.992,30	1.813.992,30	45.212.590,80	14.186.409,20
20/09	421.710,95	2.235.703,25	45.634.301,75	13.764.698,25
29/09	1.629.611,81	3.865.315,06	47.263.913,56	12.135.086,44
10/10	1.750.807,46	1.750.807,46	49.014.721,02	10.384.278,98
20/10	538.169,13	2.288.976,59	49.552.890,15	9.846.109,85
27/10	325.975,69	2.614.952,28	49.878.865,84	9.520.134,16
30/10	1.765.552,94	4.380.505,22	51.644.418,78	7.754.581,22
10/11	2.670.705,76	2.670.705,76	54.315.124,54	5.083.875,46
20/11	513.137,12	3.183.842,88	54.828.261,66	4.570.738,34
30/11	1.321.813,51	4.505.656,39	56.150.075,17	3.248.924,83
07/12	2.642.882,03	2.642.882,03	58.792.957,20	606.042,80
08/12	2.392.180,95	5.035.062,98	61.185.138,15	-1.786.138,15
20/12	1.632.615,16	6.667.678,14	62.817.753,31	-3.418.753,31
28/12	2.001.458,06	8.669.136,20	64.819.211,37	-5.420.211,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 796	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.2.1.01.05.001	46.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	4.158,07	4.158,07	4.158,07	41.841,93
20/01	290,32	4.448,39	4.448,39	41.551,61
30/01	2.106,38	6.554,77	6.554,77	39.445,23
10/02	1.129,90	1.129,90	7.684,67	38.315,33
20/02	498,29	1.628,19	8.182,96	37.817,04
24/02	20,55	1.648,74	8.203,51	37.796,49
10/03	294,11	294,11	8.497,62	37.502,38
20/03	367,49	661,60	8.865,11	37.134,89
10/04	9.565,27	9.565,27	18.430,38	27.569,62
20/04	35,13	9.600,40	18.465,51	27.534,49
28/04	185,32	9.785,72	18.650,83	27.349,17
10/05	338,13	338,13	18.988,96	27.011,04
19/05	41,87	380,00	19.030,83	26.969,17
09/06	884,89	884,89	19.915,72	26.084,28
20/06	301,92	1.186,81	20.217,64	25.782,36
30/06	79,90	1.266,71	20.297,54	25.702,46
10/07	721,83	721,83	21.019,37	24.980,63
20/07	9,49	731,32	21.028,86	24.971,14
28/07	156,85	888,17	21.185,71	24.814,29
10/08	744,55	744,55	21.930,26	24.069,74
18/08	121,89	866,44	22.052,15	23.947,85
30/08	265,68	1.132,12	22.317,83	23.682,17
08/09	1.429,16	1.429,16	23.746,99	22.253,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	797	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.2.1.01.05.001	46.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	408,69	1.837,85	24.155,68	21.844,32
29/09	4.185,57	6.023,42	28.341,25	17.658,75
10/10	53.868,83	53.868,83	82.210,08	-36.210,08
20/10	3.232,77	57.101,60	85.442,85	-39.442,85
30/10	487,40	57.589,00	85.930,25	-39.930,25
10/11	4.149,33	4.149,33	90.079,58	-44.079,58
20/11	268,78	4.418,11	90.348,36	-44.348,36
30/11	152,20	4.570,31	90.500,56	-44.500,56
08/12	4.154,18	4.154,18	94.654,74	-48.654,74
20/12	177,66	4.331,84	94.832,40	-48.832,40
28/12	386,63	4.718,47	95.219,03	-49.219,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	798	COTA-PARTE DA COMPENS.FINAN.RECURSOS MINERAIS-CFEM	1.7.2.1.22.20.001	468.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	29.613,47	29.613,47	29.613,47	438.386,53
06/02	34.498,97	34.498,97	64.112,44	403.887,56
13/02	32.592,16	67.091,13	96.704,60	371.295,40
08/03	30.825,08	30.825,08	127.529,68	340.470,32
17/03	-34.498,97	-3.673,89	93.030,71	374.969,29
10/04	33.139,54	33.139,54	126.170,25	341.829,75
09/05	35.921,12	35.921,12	162.091,37	305.908,63
08/06	48.253,63	48.253,63	210.345,00	257.655,00
10/07	29.875,56	29.875,56	240.220,56	227.779,44
11/08	20.409,92	20.409,92	260.630,48	207.369,52
14/09	45.596,50	45.596,50	306.226,98	161.773,02
06/10	14.424,26	14.424,26	320.651,24	147.348,76
07/11	55.086,85	55.086,85	375.738,09	92.261,91
29/12	33.538,34	33.538,34	409.276,43	58.723,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 799	C/PARTE ROYALTIES-COMP.FIN.P/PROD.PETR.L.7.990/89	1.7.2.1.22.30.001	475.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/01	49.488,81	49.488,81	49.488,81	425.511,19
24/02	66.049,80	66.049,80	115.538,61	359.461,39
24/03	63.541,28	63.541,28	179.079,89	295.920,11
29/03	326,24	63.867,52	179.406,13	295.593,87
24/04	55.121,12	55.121,12	234.527,25	240.472,75
22/05	54.529,36	54.529,36	289.056,61	185.943,39
23/06	53.698,05	53.698,05	342.754,66	132.245,34
21/07	57.925,67	57.925,67	400.680,33	74.319,67
28/08	54.346,14	54.346,14	455.026,47	19.973,53
28/09	55.063,58	55.063,58	510.090,05	-35.090,05
23/10	55.763,11	55.763,11	565.853,16	-90.853,16
24/11	59.970,56	59.970,56	625.823,72	-150.823,72
21/12	64.738,89	64.738,89	690.562,61	-215.562,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 800	MEDIA ALTA COMPLEXIDADE AMBULATORIAL	1.7.2.1.33.00.001	112.738.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	536.381,66	536.381,66	536.381,66	112.201.618,34
11/01	1.474.406,78	2.010.788,44	2.010.788,44	110.727.211,56
12/01	6.841.798,21	8.852.586,65	8.852.586,65	103.885.413,35
03/02	206.925,00	206.925,00	9.059.511,65	103.678.488,35
06/02	256.000,00	462.925,00	9.315.511,65	103.422.488,35
07/02	290.914,94	753.839,94	9.606.426,59	103.131.573,41
14/02	8.577.575,01	9.331.414,95	18.184.001,60	94.553.998,40
13/03	8.838.808,01	8.838.808,01	27.022.809,61	85.715.190,39
14/03	61.306,54	8.900.114,55	27.084.116,15	85.653.883,85
20/03	233.523,48	9.133.638,03	27.317.639,63	85.420.360,37
22/03	4.400,00	9.138.038,03	27.322.039,63	85.415.960,37
03/04	177.265,37	177.265,37	27.499.305,00	85.238.695,00
05/04	56.649,34	233.914,71	27.555.954,34	85.182.045,66
13/04	8.485.203,79	8.719.118,50	36.041.158,13	76.696.841,87
18/04	112.803,81	8.831.922,31	36.153.961,94	76.584.038,06
28/04	206.925,00	9.038.847,31	36.360.886,94	76.377.113,06
17/05	8.882.272,94	8.882.272,94	45.243.159,88	67.494.840,12
13/06	8.840.113,56	8.840.113,56	54.083.273,44	58.654.726,56
12/07	8.553.017,05	8.553.017,05	62.636.290,49	50.101.709,51
25/07	679.383,10	9.232.400,15	63.315.673,59	49.422.326,41
15/08	8.736.103,49	8.736.103,49	72.051.777,08	40.686.222,92
22/08	206.925,00	8.943.028,49	72.258.702,08	40.479.297,92
01/09	1.533,64	1.533,64	72.260.235,72	40.477.764,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	801	MEDIA ALTA COMPLEXIDADE AMBULATORIAL	1.7.2.1.33.00.001	112.738.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	189.962,15	191.495,79	72.450.197,87	40.287.802,13
11/09	245.425,00	436.920,79	72.695.622,87	40.042.377,13
12/09	8.450.386,75	8.887.307,54	81.146.009,62	31.591.990,38
14/09	2.481,22	8.889.788,76	81.148.490,84	31.589.509,16
20/09	16.710,84	8.906.499,60	81.165.201,68	31.572.798,32
22/09	153.260,59	9.059.760,19	81.318.462,27	31.419.537,73
13/10	8.449.304,53	8.449.304,53	89.767.766,80	22.970.233,20
16/10	47.056,50	8.496.361,03	89.814.823,30	22.923.176,70
17/10	534.559,23	9.030.920,26	90.349.382,53	22.388.617,47
14/11	8.442.811,18	8.442.811,18	98.792.193,71	13.945.806,29
20/11	245.425,00	8.688.236,18	99.037.618,71	13.700.381,29
23/11	593.048,90	9.281.285,08	99.630.667,61	13.107.332,39
08/12	49.860,00	49.860,00	99.680.527,61	13.057.472,39
11/12	245.425,00	295.285,00	99.925.952,61	12.812.047,39
12/12	8.243.109,00	8.538.394,00	108.169.061,61	4.568.938,39
19/12	316.986,15	8.855.380,15	108.486.047,76	4.251.952,24
20/12	45.301,50	8.900.681,65	108.531.349,26	4.206.650,74
22/12	156.854,23	9.057.535,88	108.688.203,49	4.049.796,51
29/12	11.825,84	9.069.361,72	108.700.029,33	4.037.970,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	802	ASSISTENCIA FARMACEUTICA	1.7.2.1.33.00.002	3.256.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	252.354,80	252.354,80	252.354,80	3.003.645,20
13/03	252.354,80	252.354,80	504.709,60	2.751.290,40
30/03	252.354,80	504.709,60	757.064,40	2.498.935,60
28/04	252.354,80	252.354,80	1.009.419,20	2.246.580,80
31/05	252.354,80	252.354,80	1.261.774,00	1.994.226,00
29/06	252.354,80	252.354,80	1.514.128,80	1.741.871,20
28/07	252.354,80	252.354,80	1.766.483,60	1.489.516,40
23/08	252.354,80	252.354,80	2.018.838,40	1.237.161,60
03/10	303.403,67	303.403,67	2.322.242,07	933.757,93
24/10	303.403,67	606.807,34	2.625.645,74	630.354,26
01/12	303.403,67	303.403,67	2.929.049,41	326.950,59
18/12	303.403,67	606.807,34	3.232.453,08	23.546,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 803	ATENCAO BASICA	1.7.2.1.33.00.003	22.554.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	143.287,74	143.287,74	143.287,74	22.410.712,26
10/01	1.151.326,33	1.294.614,07	1.294.614,07	21.259.385,93
02/02	346.579,00	346.579,00	1.641.193,07	20.912.806,93
03/02	15.215,76	361.794,76	1.656.408,83	20.897.591,17
10/02	1.151.326,33	1.513.121,09	2.807.735,16	19.746.264,84
24/02	371.118,50	1.884.239,59	3.178.853,66	19.375.146,34
13/03	70.700,00	70.700,00	3.249.553,66	19.304.446,34
15/03	1.151.326,33	1.222.026,33	4.400.879,99	18.153.120,01
20/03	79.200,00	1.301.226,33	4.480.079,99	18.073.920,01
20/03	394.558,50	1.695.784,83	4.874.638,49	17.679.361,51
17/04	1.151.326,33	1.151.326,33	6.025.964,82	16.528.035,18
28/04	485.264,50	1.636.590,83	6.511.229,32	16.042.770,68
05/05	1.151.326,33	1.151.326,33	7.662.555,65	14.891.444,35
17/05	505.336,50	1.656.662,83	8.167.892,15	14.386.107,85
05/06	1.151.326,33	1.151.326,33	9.319.218,48	13.234.781,52
20/06	500.146,00	1.651.472,33	9.819.364,48	12.734.635,52
23/06	270.899,60	1.922.371,93	10.090.264,08	12.463.735,92
06/07	1.151.326,33	1.151.326,33	11.241.590,41	11.312.409,59
12/07	425.418,00	1.576.744,33	11.667.008,41	10.886.991,59
25/07	80.900,00	1.657.644,33	11.747.908,41	10.806.091,59
07/08	1.151.326,33	1.151.326,33	12.899.234,74	9.654.765,26
15/08	509.304,00	1.660.630,33	13.408.538,74	9.145.461,26
06/09	1.151.326,33	1.151.326,33	14.559.865,07	7.994.134,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 804	ATENCAO BASICA	1.7.2.1.33.00.003	22.554.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	584.322,00	1.735.648,33	15.144.187,07	7.409.812,93
05/10	1.151.326,33	1.151.326,33	16.295.513,40	6.258.486,60
13/10	205.842,00	1.357.168,33	16.501.355,40	6.052.644,60
16/10	42.230,00	1.399.398,33	16.543.585,40	6.010.414,60
17/10	261.210,00	1.660.608,33	16.804.795,40	5.749.204,60
27/10	1.035.603,60	2.696.211,93	17.840.399,00	4.713.601,00
03/11	12.676,00	12.676,00	17.853.075,00	4.700.925,00
06/11	1.151.326,33	1.164.002,33	19.004.401,33	3.549.598,67
14/11	504.372,00	1.668.374,33	19.508.773,33	3.045.226,67
07/12	1.151.326,33	1.151.326,33	20.660.099,66	1.893.900,34
14/12	454.554,00	1.605.880,33	21.114.653,66	1.439.346,34
18/12	79.700,00	1.685.580,33	21.194.353,66	1.359.646,34
29/12	205.842,00	1.891.422,33	21.400.195,66	1.153.804,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 805	VIGILANCIA EM SAUDE	1.7.2.1.33.00.004	4.419.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	388.308,19	388.308,19	388.308,19	4.030.691,81
04/01	14.335,23	402.643,42	402.643,42	4.016.356,58
09/01	175.617,88	578.261,30	578.261,30	3.840.738,70
13/02	4.778,41	4.778,41	583.039,71	3.835.960,29
14/03	308.429,39	308.429,39	891.469,10	3.527.530,90
20/03	221.923,84	530.353,23	1.113.392,94	3.305.607,06
21/03	151.086,00	681.439,23	1.264.478,94	3.154.521,06
24/03	84.108,19	765.547,42	1.348.587,13	3.070.412,87
26/04	72.221,20	72.221,20	1.420.808,33	2.998.191,67
28/04	235.194,19	307.415,39	1.656.002,52	2.762.997,48
25/05	362.994,61	362.994,61	2.018.997,13	2.400.002,87
23/06	350.415,00	350.415,00	2.369.412,13	2.049.587,87
03/07	9.668,88	9.668,88	2.379.081,01	2.039.918,99
25/07	69.221,20	78.890,08	2.448.302,21	1.970.697,79
27/07	241.236,19	320.126,27	2.689.538,40	1.729.461,60
31/07	4.834,44	324.960,71	2.694.372,84	1.724.627,16
01/08	32.624,05	32.624,05	2.726.996,89	1.692.003,11
30/08	488.537,77	521.161,82	3.215.534,66	1.203.465,34
31/08	8.112,00	529.273,82	3.223.646,66	1.195.353,34
04/09	69.221,20	69.221,20	3.292.867,86	1.126.132,14
14/09	32.624,05	101.845,25	3.325.491,91	1.093.508,09
28/09	245.292,19	347.137,44	3.570.784,10	848.215,90
05/10	69.221,20	69.221,20	3.640.005,30	778.994,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	806	VIGILANCIA EM SAUDE	1.7.2.1.33.00.004	4.419.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	3.000,00	72.221,20	3.643.005,30	775.994,70
19/10	69.221,20	141.442,40	3.712.226,50	706.773,50
01/11	244.242,18	244.242,18	3.956.468,68	462.531,32
10/11	69.221,20	313.463,38	4.025.689,88	393.310,12
20/11	3.000,00	316.463,38	4.028.689,88	390.310,12
21/11	86.058,18	402.521,56	4.114.748,06	304.251,94
23/11	158.184,00	560.705,56	4.272.932,06	146.067,94
29/11	27.789,61	588.495,17	4.300.721,67	118.278,33
04/12	32.624,05	32.624,05	4.333.345,72	85.654,28
08/12	3.000,00	35.624,05	4.336.345,72	82.654,28
11/12	69.221,20	104.845,25	4.405.566,92	13.433,08
13/12	4.834,44	109.679,69	4.410.401,36	8.598,64
20/12	295.783,34	405.463,03	4.706.184,70	-287.184,70
21/12	10.858,50	416.321,53	4.717.043,20	-298.043,20
26/12	163.018,44	579.339,97	4.880.061,64	-461.061,64
27/12	27.789,61	607.129,58	4.907.851,25	-488.851,25
29/12	4.834,44	611.964,02	4.912.685,69	-493.685,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	807	GESTAO DO SUS	1.7.2.1.33.00.006	52.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	60.000,00	60.000,00	60.000,00	-8.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	808	TRANSFERENCIAS DO SALARIO-EDUCACAO	1.7.2.1.35.01.001	31.905.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	2.558.059,52	2.558.059,52	2.558.059,52	29.346.940,48
15/03	2.658.149,57	2.658.149,57	5.216.209,09	26.688.790,91
15/03	4.624.286,41	7.282.435,98	9.840.495,50	22.064.504,50
17/04	2.633.419,39	2.633.419,39	12.473.914,89	19.431.085,11
12/05	2.672.568,57	2.672.568,57	15.146.483,46	16.758.516,54
13/06	2.640.193,54	2.640.193,54	17.786.677,00	14.118.323,00
13/07	2.656.245,97	2.656.245,97	20.442.922,97	11.462.077,03
14/08	2.610.603,32	2.610.603,32	23.053.526,29	8.851.473,71
14/09	2.619.490,46	2.619.490,46	25.673.016,75	6.231.983,25
16/10	2.673.683,56	2.673.683,56	28.346.700,31	3.558.299,69
14/11	2.629.170,24	2.629.170,24	30.975.870,55	929.129,45
13/12	2.622.199,91	2.622.199,91	33.598.070,46	-1.693.070,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	809	PDDE PROGRAMA DINHEIRO DIRETO NA ESCOLA	1.7.2.1.35.02.001	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	810	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE	1.7.2.1.35.03.001	9.522.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	678.523,40	678.523,40	678.523,40	8.843.476,60
20/03	10.389,80	688.913,20	688.913,20	8.833.086,80
07/04	688.913,20	688.913,20	1.377.826,40	8.144.173,60
05/05	688.913,20	688.913,20	2.066.739,60	7.455.260,40
06/06	688.913,20	688.913,20	2.755.652,80	6.766.347,20
06/07	688.913,20	688.913,20	3.444.566,00	6.077.434,00
07/08	686.833,20	686.833,20	4.131.399,20	5.390.600,80
08/08	2.080,00	688.913,20	4.133.479,20	5.388.520,80
08/09	267.139,20	267.139,20	4.400.618,40	5.121.381,60
12/09	421.774,00	688.913,20	4.822.392,40	4.699.607,60
05/10	688.913,20	688.913,20	5.511.305,60	4.010.694,40
07/11	140.271,80	140.271,80	5.651.577,40	3.870.422,60
08/11	3.953,80	144.225,60	5.655.531,20	3.866.468,80
09/11	544.687,60	688.913,20	6.200.218,80	3.321.781,20
06/12	688.913,20	688.913,20	6.889.132,00	2.632.868,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	811	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE	1.7.2.1.35.04.001	206.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	3.490,60	3.490,60	3.490,60	202.509,40
13/03	7.785,76	11.276,36	11.276,36	194.723,64
06/04	11.276,36	11.276,36	22.552,72	183.447,28
05/05	11.276,36	11.276,36	33.829,08	172.170,92
06/06	11.276,36	11.276,36	45.105,44	160.894,56
06/07	11.276,36	11.276,36	56.381,80	149.618,20
07/08	11.276,36	11.276,36	67.658,16	138.341,84
06/09	11.276,36	11.276,36	78.934,52	127.065,48
05/10	11.276,36	11.276,36	90.210,88	115.789,12
09/11	11.276,36	11.276,36	101.487,24	104.512,76
05/12	11.276,34	11.276,34	112.763,58	93.236,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 812	APOIO A CRECHES - BRASIL CARINHOSO	1.7.2.1.35.99.001	1.695.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	17.628,85	17.628,85	17.628,85	1.677.371,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	813	SIMEC TERMO DE COMPROMISSO 201700729 EQUIPAMENTOS	1.7.2.1.35.99.002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	814	TRANSF.FINANCEIRA DO ICMS-DESONERACAO-L.C. N.87/96	1.7.2.1.36.00.001	2.619.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	197.602,05	197.602,05	197.602,05	2.421.397,95
24/02	197.602,05	197.602,05	395.204,10	2.223.795,90
31/03	197.602,05	197.602,05	592.806,15	2.026.193,85
28/04	197.602,05	197.602,05	790.408,20	1.828.591,80
31/05	197.602,05	197.602,05	988.010,25	1.630.989,75
30/06	197.602,05	197.602,05	1.185.612,30	1.433.387,70
31/07	197.602,05	197.602,05	1.383.214,35	1.235.785,65
31/08	197.602,05	197.602,05	1.580.816,40	1.038.183,60
29/09	197.602,05	197.602,05	1.778.418,45	840.581,55
31/10	197.602,05	197.602,05	1.976.020,50	642.979,50
30/11	197.602,05	197.602,05	2.173.622,55	445.377,45
28/12	197.602,05	197.602,05	2.371.224,60	247.775,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	815	COTA-PARTE DO ICMS	1.7.2.2.01.01.001	535.182.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	6.547.268,72	6.547.268,72	6.547.268,72	528.634.731,28
10/01	7.838.797,42	14.386.066,14	14.386.066,14	520.795.933,86
17/01	6.312.783,96	20.698.850,10	20.698.850,10	514.483.149,90
24/01	8.666.614,08	29.365.464,18	29.365.464,18	505.816.535,82
31/01	18.637.443,10	48.002.907,28	48.002.907,28	487.179.092,72
07/02	3.046.674,02	3.046.674,02	51.049.581,30	484.132.418,70
14/02	9.846.204,16	12.892.878,18	60.895.785,46	474.286.214,54
21/02	7.905.965,00	20.798.843,18	68.801.750,46	466.380.249,54
02/03	15.289.241,05	15.289.241,05	84.090.991,51	451.091.008,49
07/03	5.829.398,89	21.118.639,94	89.920.390,40	445.261.609,60
14/03	9.859.264,83	30.977.904,77	99.779.655,23	435.402.344,77
21/03	7.159.859,58	38.137.764,35	106.939.514,81	428.242.485,19
28/03	14.602.531,99	52.740.296,34	121.542.046,80	413.639.953,20
04/04	6.083.231,90	6.083.231,90	127.625.278,70	407.556.721,30
11/04	9.287.426,44	15.370.658,34	136.912.705,14	398.269.294,86
18/04	5.644.121,89	21.014.780,23	142.556.827,03	392.625.172,97
25/04	7.498.196,89	28.512.977,12	150.055.023,92	385.126.976,08
03/05	19.424.129,33	19.424.129,33	169.479.153,25	365.702.846,75
09/05	7.956.874,32	27.381.003,65	177.436.027,57	357.745.972,43
16/05	5.736.675,79	33.117.679,44	183.172.703,36	352.009.296,64
23/05	7.204.280,45	40.321.959,89	190.376.983,81	344.805.016,19
30/05	17.741.536,80	58.063.496,69	208.118.520,61	327.063.479,39
06/06	2.909.995,40	2.909.995,40	211.028.516,01	324.153.483,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	816	COTA-PARTE DO ICMS	1.7.2.2.01.01.001	535.182.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/06	8.651.252,83	11.561.248,23	219.679.768,84	315.502.231,16
20/06	6.131.508,08	17.692.756,31	225.811.276,92	309.370.723,08
27/06	19.219.001,40	36.911.757,71	245.030.278,32	290.151.721,68
04/07	6.461.767,83	6.461.767,83	251.492.046,15	283.689.953,85
11/07	8.688.739,81	15.150.507,64	260.180.785,96	275.001.214,04
18/07	5.953.190,05	21.103.697,69	266.133.976,01	269.048.023,99
25/07	19.040.172,37	40.143.870,06	285.174.148,38	250.007.851,62
01/08	7.037.533,63	7.037.533,63	292.211.682,01	242.970.317,99
08/08	8.815.678,49	15.853.212,12	301.027.360,50	234.154.639,50
15/08	5.625.016,00	21.478.228,12	306.652.376,50	228.529.623,50
22/08	7.459.002,40	28.937.230,52	314.111.378,90	221.070.621,10
29/08	17.745.236,99	46.682.467,51	331.856.615,89	203.325.384,11
05/09	8.295.604,07	8.295.604,07	340.152.219,96	195.029.780,04
12/09	9.275.544,71	17.571.148,78	349.427.764,67	185.754.235,33
19/09	5.081.549,88	22.652.698,66	354.509.314,55	180.672.685,45
26/09	20.900.077,92	43.552.776,58	375.409.392,47	159.772.607,53
03/10	7.266.327,64	7.266.327,64	382.675.720,11	152.506.279,89
10/10	9.435.191,63	16.701.519,27	392.110.911,74	143.071.088,26
17/10	5.610.604,32	22.312.123,59	397.721.516,06	137.460.483,94
24/10	8.249.360,96	30.561.484,55	405.970.877,02	129.211.122,98
31/10	19.423.541,91	49.985.026,46	425.394.418,93	109.787.581,07
07/11	2.333.622,11	2.333.622,11	427.728.041,04	107.453.958,96
14/11	11.217.889,94	13.551.512,05	438.945.930,98	96.236.069,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	817	COTA-PARTE DO ICMS	1.7.2.2.01.01.001	535.182.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	8.268.733,13	21.820.245,18	447.214.664,11	87.967.335,89
28/11	16.602.045,62	38.422.290,80	463.816.709,73	71.365.290,27
05/12	7.714.190,06	7.714.190,06	471.530.899,79	63.651.100,21
12/12	9.285.690,35	16.999.880,41	480.816.590,14	54.365.409,86
19/12	6.116.910,60	23.116.791,01	486.933.500,74	48.248.499,26
27/12	21.686.759,13	44.803.550,14	508.620.259,87	26.561.740,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 818	COTA PARTE IPVA	1.7.2.2.01.02.001	147.626.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	714.887,10	714.887,10	714.887,10	146.911.112,90
06/01	1.100.204,75	1.815.091,85	1.815.091,85	145.810.908,15
06/01	2.397.470,51	4.212.562,36	4.212.562,36	143.413.437,64
13/01	4.702.475,10	8.915.037,46	8.915.037,46	138.710.962,54
13/01	4.924.202,59	13.839.240,05	13.839.240,05	133.786.759,95
13/01	9.963.868,45	23.803.108,50	23.803.108,50	123.822.891,50
16/01	-3.920,40	23.799.188,10	23.799.188,10	123.826.811,90
17/01	-2.174,83	23.797.013,27	23.797.013,27	123.828.986,73
20/01	4.971.055,66	28.768.068,93	28.768.068,93	118.857.931,07
20/01	3.542.866,53	32.310.935,46	32.310.935,46	115.315.064,54
20/01	10.597.793,56	42.908.729,02	42.908.729,02	104.717.270,98
31/01	2.166.682,69	45.075.411,71	45.075.411,71	102.550.588,29
31/01	1.361.591,70	46.437.003,41	46.437.003,41	101.188.996,59
31/01	4.906.553,06	51.343.556,47	51.343.556,47	96.282.443,53
31/01	231.086,63	51.574.643,10	51.574.643,10	96.051.356,90
10/02	979.754,59	979.754,59	52.554.397,69	95.071.602,31
10/02	1.623.503,56	2.603.258,15	54.177.901,25	93.448.098,75
10/02	3.684.793,81	6.288.051,96	57.862.695,06	89.763.304,94
17/02	2.288.618,86	8.576.670,82	60.151.313,92	87.474.686,08
17/02	1.924.665,73	10.501.336,55	62.075.979,65	85.550.020,35
17/02	4.996.647,06	15.497.983,61	67.072.626,71	80.553.373,29
24/02	2.544.797,00	18.042.780,61	69.617.423,71	78.008.576,29
24/02	1.583.640,75	19.626.421,36	71.201.064,46	76.424.935,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	819	COTA PARTE IPVA	1.7.2.2.01.02.001	147.626.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	4.851.963,75	24.478.385,11	76.053.028,21	71.572.971,79
24/02	2.143,13	24.480.528,24	76.055.171,34	71.570.828,66
24/02	-5.451,27	24.475.076,97	76.049.720,07	71.576.279,93
10/03	1.153.346,06	1.153.346,06	77.203.066,13	70.422.933,87
10/03	1.172.614,75	2.325.960,81	78.375.680,88	69.250.319,12
10/03	4.001.064,43	6.327.025,24	82.376.745,31	65.249.254,69
17/03	1.362.862,84	7.689.888,08	83.739.608,15	63.886.391,85
17/03	1.388.665,74	9.078.553,82	85.128.273,89	62.497.726,11
17/03	3.432.517,74	12.511.071,56	88.560.791,63	59.065.208,37
22/03	-421,25	12.510.650,31	88.560.370,38	59.065.629,62
24/03	1.666.455,85	14.177.106,16	90.226.826,23	57.399.173,77
24/03	700.965,70	14.878.071,86	90.927.791,93	56.698.208,07
24/03	3.269.560,49	18.147.632,35	94.197.352,42	53.428.647,58
31/03	456.129,10	18.603.761,45	94.653.481,52	52.972.518,48
31/03	354.454,30	18.958.215,75	95.007.935,82	52.618.064,18
31/03	1.396.073,76	20.354.289,51	96.404.009,58	51.221.990,42
31/03	1.258,06	20.355.547,57	96.405.267,64	51.220.732,36
07/04	214.917,53	214.917,53	96.620.185,17	51.005.814,83
07/04	352.171,24	567.088,77	96.972.356,41	50.653.643,59
07/04	785.447,19	1.352.535,96	97.757.803,60	49.868.196,40
13/04	148.393,60	1.500.929,56	97.906.197,20	49.719.802,80
13/04	318.741,64	1.819.671,20	98.224.938,84	49.401.061,16
13/04	637.097,83	2.456.769,03	98.862.036,67	48.763.963,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	820	COTA PARTE IPVA	1.7.2.2.01.02.001	147.626.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	173.227,99	2.629.997,02	99.035.264,66	48.590.735,34
20/04	327.794,83	2.957.791,85	99.363.059,49	48.262.940,51
20/04	691.451,74	3.649.243,59	100.054.511,23	47.571.488,77
24/04	318,54	3.649.562,13	100.054.829,77	47.571.170,23
28/04	250.639,45	3.900.201,58	100.305.469,22	47.320.530,78
28/04	343.697,03	4.243.898,61	100.649.166,25	46.976.833,75
28/04	741.160,74	4.985.059,35	101.390.326,99	46.235.673,01
28/04	3.410,10	4.988.469,45	101.393.737,09	46.232.262,91
05/05	134.163,68	134.163,68	101.527.900,77	46.098.099,23
05/05	312.342,52	446.506,20	101.840.243,29	45.785.756,71
05/05	621.552,13	1.068.058,33	102.461.795,42	45.164.204,58
12/05	125.917,50	1.193.975,83	102.587.712,92	45.038.287,08
12/05	346.412,46	1.540.388,29	102.934.125,38	44.691.874,62
12/05	697.554,86	2.237.943,15	103.631.680,24	43.994.319,76
19/05	179.415,38	2.417.358,53	103.811.095,62	43.814.904,38
19/05	358.290,33	2.775.648,86	104.169.385,95	43.456.614,05
19/05	608.076,05	3.383.724,91	104.777.462,00	42.848.538,00
26/05	157.197,94	3.540.922,85	104.934.659,94	42.691.340,06
26/05	306.986,04	3.847.908,89	105.241.645,98	42.384.354,02
26/05	577.286,36	4.425.195,25	105.818.932,34	41.807.067,66
31/05	69.750,79	4.494.946,04	105.888.683,13	41.737.316,87
31/05	196.476,35	4.691.422,39	106.085.159,48	41.540.840,52
31/05	389.502,28	5.080.924,67	106.474.661,76	41.151.338,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	821	COTA PARTE IPVA	1.7.2.2.01.02.001	147.626.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	2.646,19	5.083.570,86	106.477.307,95	41.148.692,05
09/06	197.766,23	197.766,23	106.675.074,18	40.950.925,82
09/06	519.518,28	717.284,51	107.194.592,46	40.431.407,54
09/06	862.287,78	1.579.572,29	108.056.880,24	39.569.119,76
16/06	122.848,54	1.702.420,83	108.179.728,78	39.446.271,22
16/06	342.431,48	2.044.852,31	108.522.160,26	39.103.839,74
16/06	464.281,20	2.509.133,51	108.986.441,46	38.639.558,54
23/06	281.697,50	2.790.831,01	109.268.138,96	38.357.861,04
23/06	382.880,05	3.173.711,06	109.651.019,01	37.974.980,99
23/06	742.581,46	3.916.292,52	110.393.600,47	37.232.399,53
30/06	106.057,44	4.022.349,96	110.499.657,91	37.126.342,09
30/06	317.536,43	4.339.886,39	110.817.194,34	36.808.805,66
30/06	708.907,24	5.048.793,63	111.526.101,58	36.099.898,42
30/06	1.669,98	5.050.463,61	111.527.771,56	36.098.228,44
07/07	155.979,58	155.979,58	111.683.751,14	35.942.248,86
07/07	357.674,06	513.653,64	112.041.425,20	35.584.574,80
07/07	615.200,60	1.128.854,24	112.656.625,80	34.969.374,20
14/07	113.912,81	1.242.767,05	112.770.538,61	34.855.461,39
14/07	304.939,01	1.547.706,06	113.075.477,62	34.550.522,38
14/07	477.173,25	2.024.879,31	113.552.650,87	34.073.349,13
21/07	99.696,34	2.124.575,65	113.652.347,21	33.973.652,79
21/07	94.186,76	2.218.762,41	113.746.533,97	33.879.466,03
21/07	502.770,41	2.721.532,82	114.249.304,38	33.376.695,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	822	COTA PARTE IPVA	1.7.2.2.01.02.001	147.626.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/07	167.658,91	2.889.191,73	114.416.963,29	33.209.036,71
31/07	576.611,19	3.465.802,92	114.993.574,48	32.632.425,52
31/07	731.234,06	4.197.036,98	115.724.808,54	31.901.191,46
31/07	4.559,34	4.201.596,32	115.729.367,88	31.896.632,12
04/08	153.129,64	153.129,64	115.882.497,52	31.743.502,48
04/08	357.298,60	510.428,24	116.239.796,12	31.386.203,88
04/08	489.361,09	999.789,33	116.729.157,21	30.896.842,79
11/08	136.540,00	1.136.329,33	116.865.697,21	30.760.302,79
11/08	411.411,45	1.547.740,78	117.277.108,66	30.348.891,34
11/08	664.271,08	2.212.011,86	117.941.379,74	29.684.620,26
18/08	159.000,51	2.371.012,37	118.100.380,25	29.525.619,75
18/08	412.561,63	2.783.574,00	118.512.941,88	29.113.058,12
18/08	592.360,98	3.375.934,98	119.105.302,86	28.520.697,14
25/08	144.981,78	3.520.916,76	119.250.284,64	28.375.715,36
25/08	333.497,19	3.854.413,95	119.583.781,83	28.042.218,17
25/08	576.424,68	4.430.838,63	120.160.206,51	27.465.793,49
31/08	321.254,64	4.752.093,27	120.481.461,15	27.144.538,85
31/08	380.512,48	5.132.605,75	120.861.973,63	26.764.026,37
31/08	641.587,36	5.774.193,11	121.503.560,99	26.122.439,01
31/08	24.143,73	5.798.336,84	121.527.704,72	26.098.295,28
08/09	162.160,02	162.160,02	121.689.864,74	25.936.135,26
08/09	564.588,91	726.748,93	122.254.453,65	25.371.546,35
08/09	838.617,00	1.565.365,93	123.093.070,65	24.532.929,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	823	COTA PARTE IPVA	1.7.2.2.01.02.001	147.626.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	114.755,44	1.680.121,37	123.207.826,09	24.418.173,91
15/09	371.719,86	2.051.841,23	123.579.545,95	24.046.454,05
15/09	598.198,35	2.650.039,58	124.177.744,30	23.448.255,70
22/09	211.107,24	2.861.146,82	124.388.851,54	23.237.148,46
22/09	308.888,19	3.170.035,01	124.697.739,73	22.928.260,27
22/09	622.629,68	3.792.664,69	125.320.369,41	22.305.630,59
29/09	132.127,43	3.924.792,12	125.452.496,84	22.173.503,16
29/09	299.900,90	4.224.693,02	125.752.397,74	21.873.602,26
29/09	664.365,40	4.889.058,42	126.416.763,14	21.209.236,86
29/09	246.627,85	5.135.686,27	126.663.390,99	20.962.609,01
06/10	116.196,84	116.196,84	126.779.587,83	20.846.412,17
06/10	377.661,16	493.858,00	127.157.248,99	20.468.751,01
06/10	621.271,26	1.115.129,26	127.778.520,25	19.847.479,75
13/10	88.155,25	1.203.284,51	127.866.675,50	19.759.324,50
13/10	268.716,51	1.472.001,02	128.135.392,01	19.490.607,99
13/10	391.106,04	1.863.107,06	128.526.498,05	19.099.501,95
20/10	85.928,23	1.949.035,29	128.612.426,28	19.013.573,72
20/10	267.112,84	2.216.148,13	128.879.539,12	18.746.460,88
20/10	441.239,08	2.657.387,21	129.320.778,20	18.305.221,80
31/10	157.265,86	2.814.653,07	129.478.044,06	18.147.955,94
31/10	397.002,61	3.211.655,68	129.875.046,67	17.750.953,33
31/10	656.809,44	3.868.465,12	130.531.856,11	17.094.143,89
31/10	15.008,53	3.883.473,65	130.546.864,64	17.079.135,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	7	824	COTA PARTE IPVA	1.7.2.2.01.02.001	147.626.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	146.718,68	146.718,68	130.693.583,32	16.932.416,68
10/11	525.480,68	672.199,36	131.219.064,00	16.406.936,00
10/11	685.242,55	1.357.441,91	131.904.306,55	15.721.693,45
17/11	82.421,69	1.439.863,60	131.986.728,24	15.639.271,76
17/11	218.090,75	1.657.954,35	132.204.818,99	15.421.181,01
17/11	404.009,88	2.061.964,23	132.608.828,87	15.017.171,13
24/11	83.351,76	2.145.315,99	132.692.180,63	14.933.819,37
24/11	218.410,00	2.363.725,99	132.910.590,63	14.715.409,37
24/11	376.256,61	2.739.982,60	133.286.847,24	14.339.152,76
30/11	90.809,99	2.830.792,59	133.377.657,23	14.248.342,77
30/11	213.784,13	3.044.576,72	133.591.441,36	14.034.558,64
30/11	419.105,34	3.463.682,06	134.010.546,70	13.615.453,30
30/11	17.654,03	3.481.336,09	134.028.200,73	13.597.799,27
08/12	166.993,64	166.993,64	134.195.194,37	13.430.805,63
08/12	584.260,13	751.253,77	134.779.454,50	12.846.545,50
08/12	755.903,58	1.507.157,35	135.535.358,08	12.090.641,92
15/12	100.524,88	1.607.682,23	135.635.882,96	11.990.117,04
15/12	370.599,50	1.978.281,73	136.006.482,46	11.619.517,54
15/12	503.322,13	2.481.603,86	136.509.804,59	11.116.195,41
22/12	115.558,33	2.597.162,19	136.625.362,92	11.000.637,08
22/12	412.738,23	3.009.900,42	137.038.101,15	10.587.898,85
22/12	602.718,93	3.612.619,35	137.640.820,08	9.985.179,92
29/12	237.811,94	3.850.431,29	137.878.632,02	9.747.367,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 825	COTA PARTE IPVA	1.7.2.2.01.02.001	147.626.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	543.236,85	4.393.668,14	138.421.868,87	9.204.131,13
29/12	571.798,41	4.965.466,55	138.993.667,28	8.632.332,72
29/12	14.266,25	4.979.732,80	139.007.933,53	8.618.066,47
29/12	163.925,45	5.143.658,25	139.171.858,98	8.454.141,02
29/12	16.892,04	5.160.550,29	139.188.751,02	8.437.248,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 826	COTA PARTE IPI S/ EXPORTACOES	1.7.2.2.01.04.001	3.452.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/01	41.653,53	41.653,53	41.653,53	3.410.346,47
17/01	193.790,68	235.444,21	235.444,21	3.216.555,79
24/01	47.244,31	282.688,52	282.688,52	3.169.311,48
07/02	36.066,90	36.066,90	318.755,42	3.133.244,58
14/02	208.634,76	244.701,66	527.390,18	2.924.609,82
02/03	96.066,68	96.066,68	623.456,86	2.828.543,14
14/03	155.461,34	251.528,02	778.918,20	2.673.081,80
28/03	57.522,26	309.050,28	836.440,46	2.615.559,54
04/04	26.458,10	26.458,10	862.898,56	2.589.101,44
18/04	175.960,63	202.418,73	1.038.859,19	2.413.140,81
25/04	63.270,30	265.689,03	1.102.129,49	2.349.870,51
03/05	49.895,65	49.895,65	1.152.025,14	2.299.974,86
16/05	174.361,36	224.257,01	1.326.386,50	2.125.613,50
23/05	62.721,01	286.978,02	1.389.107,51	2.062.892,49
06/06	34.199,14	34.199,14	1.423.306,65	2.028.693,35
13/06	180.234,18	214.433,32	1.603.540,83	1.848.459,17
27/06	61.470,16	275.903,48	1.665.010,99	1.786.989,01
04/07	31.052,00	31.052,00	1.696.062,99	1.755.937,01
18/07	179.721,85	210.773,85	1.875.784,84	1.576.215,16
25/07	60.091,18	270.865,03	1.935.876,02	1.516.123,98
01/08	66.595,16	66.595,16	2.002.471,18	1.449.528,82
15/08	187.841,30	254.436,46	2.190.312,48	1.261.687,52
22/08	74.043,83	328.480,29	2.264.356,31	1.187.643,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 827	COTA PARTE IPI S/ EXPORTACOES	1.7.2.2.01.04.001	3.452.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	24.841,30	24.841,30	2.289.197,61	1.162.802,39
12/09	194.328,56	219.169,86	2.483.526,17	968.473,83
26/09	61.622,51	280.792,37	2.545.148,68	906.851,32
03/10	50.306,40	50.306,40	2.595.455,08	856.544,92
17/10	226.553,46	276.859,86	2.822.008,54	629.991,46
24/10	72.971,63	349.831,49	2.894.980,17	557.019,83
07/11	86.979,06	86.979,06	2.981.959,23	470.040,77
14/11	222.590,20	309.569,26	3.204.549,43	247.450,57
28/11	76.578,64	386.147,90	3.281.128,07	170.871,93
05/12	16.433,65	16.433,65	3.297.561,72	154.438,28
12/12	303.669,85	320.103,50	3.601.231,57	-149.231,57
27/12	61.433,21	381.536,71	3.662.664,78	-210.664,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	828	CIDE CONTRIBUICAO SOBRE DOMINIO ECONOMICO	1.7.2.2.01.13.001	474.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	180.901,85	180.901,85	180.901,85	293.098,15
12/04	166.011,82	166.011,82	346.913,67	127.086,33
12/07	177.837,33	177.837,33	524.751,00	-50.751,00
11/10	168.567,95	168.567,95	693.318,95	-219.318,95
16/10	17.484,94	186.052,89	710.803,89	-236.803,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 829	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.2.22.30.001	1.472.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/01	121.710,82	121.710,82	121.710,82	1.350.289,18
31/01	746,30	122.457,12	122.457,12	1.349.542,88
21/02	177.749,44	177.749,44	300.206,56	1.171.793,44
02/03	1.048,21	1.048,21	301.254,77	1.170.745,23
21/03	176.259,98	177.308,19	477.514,75	994.485,25
04/04	963,14	963,14	478.477,89	993.522,11
18/04	156.478,49	157.441,63	634.956,38	837.043,62
03/05	831,24	831,24	635.787,62	836.212,38
23/05	166.120,27	166.951,51	801.907,89	670.092,11
30/05	822,32	167.773,83	802.730,21	669.269,79
20/06	163.260,31	163.260,31	965.990,52	506.009,48
04/07	809,78	809,78	966.800,30	505.199,70
25/07	170.248,99	171.058,77	1.137.049,29	334.950,71
22/08	161.529,54	161.529,54	1.298.578,83	173.421,17
05/09	819,55	819,55	1.299.398,38	172.601,62
26/09	168.109,51	168.929,06	1.467.507,89	4.492,11
03/10	830,37	830,37	1.468.338,26	3.661,74
17/10	180.646,31	181.476,68	1.648.984,57	-176.984,57
31/10	840,92	182.317,60	1.649.825,49	-177.825,49
21/11	175.610,06	175.610,06	1.825.435,55	-353.435,55
28/11	904,37	176.514,43	1.826.339,92	-354.339,92
19/12	172.690,81	172.690,81	1.999.030,73	-527.030,73
27/12	976,28	173.667,09	2.000.007,01	-528.007,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	830	PROGRAMA PRO STA CASA 2	1.7.2.2.33.00.001	1.005.600,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 831	TRANSF. DE RECURSOS DO FUNDEB	1.7.2.4.01.00.001	218.697.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	2.871.137,37	2.871.137,37	2.871.137,37	215.825.862,63
10/01	4.535.688,86	7.406.826,23	7.406.826,23	211.290.173,77
13/01	41.240,38	7.448.066,61	7.448.066,61	211.248.933,39
17/01	5.780.123,88	13.228.190,49	13.228.190,49	205.468.809,51
20/01	269.306,33	13.497.496,82	13.497.496,82	205.199.503,18
24/01	5.510.329,04	19.007.825,86	19.007.825,86	199.689.174,14
30/01	660.177,33	19.668.003,19	19.668.003,19	199.028.996,81
31/01	7.127.859,99	26.795.863,18	26.795.863,18	191.901.136,82
07/02	1.420.277,34	1.420.277,34	28.216.140,52	190.480.859,48
10/02	1.367.192,37	2.787.469,71	29.583.332,89	189.113.667,11
14/02	4.350.509,55	7.137.979,26	33.933.842,44	184.763.157,56
17/02	33.376,43	7.171.355,69	33.967.218,87	184.729.781,13
20/02	170.686,79	7.342.042,48	34.137.905,66	184.559.094,34
21/02	4.306.311,73	11.648.354,21	38.444.217,39	180.252.782,61
24/02	491.179,45	12.139.533,66	38.935.396,84	179.761.603,16
02/03	6.471.260,31	6.471.260,31	45.406.657,15	173.290.342,85
07/03	2.279.173,28	8.750.433,59	47.685.830,43	171.011.169,57
10/03	627.173,07	9.377.606,66	48.313.003,50	170.383.996,50
14/03	4.141.569,64	13.519.176,30	52.454.573,14	166.242.426,86
20/03	135.995,31	13.655.171,61	52.590.568,45	166.106.431,55
21/03	3.593.796,60	17.248.968,21	56.184.365,05	162.512.634,95
28/03	5.916.730,08	23.165.698,29	62.101.095,13	156.595.904,87
30/03	503.920,47	23.669.618,76	62.605.015,60	156.091.984,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	832	TRANSF. DE RECURSOS DO FUNDEB	1.7.2.4.01.00.001	218.697.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	68.421,77	23.738.040,53	62.673.437,37	156.023.562,63
04/04	2.376.674,47	2.376.674,47	65.050.111,84	153.646.888,16
10/04	715.067,79	3.091.742,26	65.765.179,63	152.931.820,37
11/04	3.480.762,84	6.572.505,10	69.245.942,47	149.451.057,53
18/04	2.195.575,57	8.768.080,67	71.441.518,04	147.255.481,96
20/04	189.707,44	8.957.788,11	71.631.225,48	147.065.774,52
25/04	2.823.879,94	11.781.668,05	74.455.105,42	144.241.894,58
28/04	690.418,48	12.472.086,53	75.145.523,90	143.551.476,10
03/05	7.042.158,24	7.042.158,24	82.187.682,14	136.509.317,86
09/05	2.953.775,44	9.995.933,68	85.141.457,58	133.555.542,42
10/05	1.101.570,94	11.097.504,62	86.243.028,52	132.453.971,48
16/05	2.253.118,98	13.350.623,60	88.496.147,50	130.200.852,50
19/05	165.115,39	13.515.738,99	88.661.262,89	130.035.737,11
23/05	2.717.107,45	16.232.846,44	91.378.370,34	127.318.629,66
30/05	6.837.956,21	23.070.802,65	98.216.326,55	120.480.673,45
31/05	68.421,77	23.139.224,42	98.284.748,32	120.412.251,68
06/06	1.260.996,82	1.260.996,82	99.545.745,14	119.151.254,86
09/06	674.539,30	1.935.536,12	100.220.284,44	118.476.715,56
13/06	3.240.040,96	5.175.577,08	103.460.325,40	115.236.674,60
20/06	2.876.833,72	8.052.410,80	106.337.159,12	112.359.840,88
27/06	6.978.735,13	15.031.145,93	113.315.894,25	105.381.105,75
30/06	517.162,13	15.548.308,06	113.833.056,38	104.863.943,62
04/07	2.459.342,56	2.459.342,56	116.292.398,94	102.404.601,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	833	TRANSF. DE RECURSOS DO FUNDEB	1.7.2.4.01.00.001	218.697.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	526.457,67	2.985.800,23	116.818.856,61	101.878.143,39
11/07	3.239.661,84	6.225.462,07	120.058.518,45	98.638.481,55
18/07	2.271.197,20	8.496.659,27	122.329.715,65	96.367.284,35
20/07	158.783,77	8.655.443,04	122.488.499,42	96.208.500,58
25/07	6.803.955,94	15.459.398,98	129.292.455,36	89.404.544,64
27/07	52.982,22	15.512.381,20	129.345.437,58	89.351.562,42
28/07	520.329,59	16.032.710,79	129.865.767,17	88.831.232,83
31/07	68.421,77	16.101.132,56	129.934.188,94	88.762.811,06
01/08	3.160.988,55	3.160.988,55	133.095.177,49	85.601.822,51
08/08	3.299.012,77	6.460.001,32	136.394.190,26	82.302.809,74
10/08	775.964,48	7.235.965,80	137.170.154,74	81.526.845,26
15/08	2.240.793,44	9.476.759,24	139.410.948,18	79.286.051,82
18/08	212.581,29	9.689.340,53	139.623.529,47	79.073.470,53
22/08	2.821.865,19	12.511.205,72	142.445.394,66	76.251.605,34
29/08	6.434.803,06	18.946.008,78	148.880.197,72	69.816.802,28
30/08	417.824,81	19.363.833,59	149.298.022,53	69.398.977,47
31/08	68.421,77	19.432.255,36	149.366.444,30	69.330.555,70
05/09	3.297.951,51	3.297.951,51	152.664.395,81	66.032.604,19
08/09	583.263,69	3.881.215,20	153.247.659,50	65.449.340,50
12/09	3.407.240,62	7.288.455,82	156.654.900,12	62.042.099,88
19/09	1.986.654,02	9.275.109,84	158.641.554,14	60.055.445,86
20/09	142.523,88	9.417.633,72	158.784.078,02	59.912.921,98
26/09	7.662.165,76	17.079.799,48	166.446.243,78	52.250.756,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	834	TRANSF. DE RECURSOS DO FUNDEB	1.7.2.4.01.00.001	218.697.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	561.198,96	17.640.998,44	167.007.442,74	51.689.557,26
03/10	2.743.237,88	2.743.237,88	169.750.680,62	48.946.319,38
10/10	4.263.197,08	7.006.434,96	174.013.877,70	44.683.122,30
17/10	2.132.192,71	9.138.627,67	176.146.070,41	42.550.929,59
20/10	181.481,55	9.320.109,22	176.327.551,96	42.369.448,04
24/10	3.019.922,84	12.340.032,06	179.347.474,80	39.349.525,20
27/10	106.022,70	12.446.054,76	179.453.497,50	39.243.502,50
30/10	518.686,24	12.964.741,00	179.972.183,74	38.724.816,26
31/10	7.041.533,85	20.006.274,85	187.013.717,59	31.683.282,41
07/11	1.029.542,09	1.029.542,09	188.043.259,68	30.653.740,32
10/11	858.739,91	1.888.282,00	188.901.999,59	29.795.000,41
14/11	4.075.168,37	5.963.450,37	192.977.167,96	25.719.832,04
20/11	172.872,60	6.136.322,97	193.150.040,56	25.546.959,44
21/11	3.003.732,99	9.140.055,96	196.153.773,55	22.543.226,45
28/11	5.944.465,82	15.084.521,78	202.098.239,37	16.598.760,63
30/11	449.470,54	15.533.992,32	202.547.709,91	16.149.290,09
05/12	2.934.158,52	2.934.158,52	205.481.868,43	13.215.131,57
08/12	801.752,98	3.735.911,50	206.283.621,41	12.413.378,59
12/12	3.547.808,31	7.283.719,81	209.831.429,72	8.865.570,28
19/12	2.351.149,95	9.634.869,76	212.182.579,67	6.514.420,33
20/12	485.447,24	10.120.317,00	212.668.026,91	6.028.973,09
27/12	7.923.094,96	18.043.411,96	220.591.121,87	-1.894.121,87
28/12	662.919,92	18.706.331,88	221.254.041,79	-2.557.041,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	835	MANUTENCAO EDUCACAO INFANTIL-NOVOS ESTABELECIMENTO	1.7.6.1.02.00.001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	313.884,95	313.884,95	313.884,95	-313.884,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 836	CAPPD	1.7.6.1.03.00.001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	3.066,90	3.066,90	3.066,90	-3.066,90
31/03	3.743,13	3.743,13	6.810,03	-6.810,03
28/04	2.832,06	2.832,06	9.642,09	-9.642,09
31/05	3.343,42	3.343,42	12.985,51	-12.985,51
30/06	2.941,82	2.941,82	15.927,33	-15.927,33
31/07	2.924,16	2.924,16	18.851,49	-18.851,49
31/08	2.932,65	2.932,65	21.784,14	-21.784,14
29/09	2.352,60	2.352,60	24.136,74	-24.136,74
31/10	2.376,92	2.376,92	26.513,66	-26.513,66
30/11	2.089,33	2.089,33	28.602,99	-28.602,99
29/12	2.062,56	2.062,56	30.665,55	-30.665,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	837	ACESUASTRAB	1.7.6.1.03.00.002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	15.468,00	15.468,00	15.468,00	-15.468,00
03/01	74.742,00	90.210,00	90.210,00	-90.210,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 838	BL GSUAS FNAS	1.7.6.1.03.00.003	142.023,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	75.287,46	75.287,46	75.287,46	66.735,54
10/11	21.497,79	21.497,79	96.785,25	45.237,75
13/11	21.497,79	42.995,58	118.283,04	23.739,96
22/12	49.898,22	49.898,22	168.181,26	-26.158,26
29/12	49.898,22	99.796,44	218.079,48	-76.056,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	839	APREDECNEAS	1.7.6.1.03.00.004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 840	BL PSB FNAS	1.7.6.1.03.00.005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	552.875,00	552.875,00	552.875,00	-552.875,00
02/01	360.900,00	913.775,00	913.775,00	-913.775,00
14/12	84.250,00	84.250,00	998.025,00	-998.025,00
22/12	673.700,00	757.950,00	1.671.725,00	-1.671.725,00
27/12	48.000,00	805.950,00	1.719.725,00	-1.719.725,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 841	BPC ESCOLA	1.7.6.1.03.00.006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	280,00	280,00	280,00	-280,00
19/05	840,00	840,00	1.120,00	-1.120,00
29/05	2.520,00	3.360,00	3.640,00	-3.640,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 842	SOROCABABL GBF FNAS	1.7.6.1.03.00.013	995.377,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	50.548,83	50.548,83	50.548,83	944.828,17
20/03	51.014,50	51.014,50	101.563,33	893.813,67
28/03	53.453,56	104.468,06	155.016,89	840.360,11
20/04	54.114,95	54.114,95	209.131,84	786.245,16
19/05	56.507,06	56.507,06	265.638,90	729.738,10
02/06	55.829,92	55.829,92	321.468,82	673.908,18
14/06	56.066,04	111.895,96	377.534,86	617.842,14
11/07	55.600,79	55.600,79	433.135,65	562.241,35
22/08	55.964,04	55.964,04	489.099,69	506.277,31
10/10	59.120,76	59.120,76	548.220,45	447.156,55
30/10	60.127,37	119.248,13	608.347,82	387.029,18
10/11	63.148,97	63.148,97	671.496,79	323.880,21
07/12	65.214,34	65.214,34	736.711,13	258.665,87
21/12	67.035,83	132.250,17	803.746,96	191.630,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 843	BL PSEAC FNAS	1.7.6.1.03.00.015	1.776.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	138.000,00	138.000,00	138.000,00	1.638.000,00
10/02	74.000,00	74.000,00	212.000,00	1.564.000,00
19/05	55.000,00	55.000,00	267.000,00	1.509.000,00
19/05	19.000,00	74.000,00	286.000,00	1.490.000,00
08/08	128.000,00	128.000,00	414.000,00	1.362.000,00
09/08	20.000,00	148.000,00	434.000,00	1.342.000,00
13/09	74.000,00	74.000,00	508.000,00	1.268.000,00
18/10	64.000,00	64.000,00	572.000,00	1.204.000,00
01/11	10.000,00	10.000,00	582.000,00	1.194.000,00
03/11	148.000,00	158.000,00	730.000,00	1.046.000,00
07/12	74.000,00	74.000,00	804.000,00	972.000,00
14/12	148.000,00	222.000,00	952.000,00	824.000,00
26/12	148.000,00	370.000,00	1.100.000,00	676.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 844	BL PSMC FNAS	1.7.6.1.03.00.018	2.249.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	295.400,00	295.400,00	295.400,00	1.953.600,00
10/02	102.700,00	102.700,00	398.100,00	1.850.900,00
13/10	43.800,00	43.800,00	441.900,00	1.807.100,00
16/10	40.900,00	84.700,00	482.800,00	1.766.200,00
01/11	18.000,00	18.000,00	500.800,00	1.748.200,00
03/11	10.000,00	28.000,00	510.800,00	1.738.200,00
06/11	92.700,00	120.700,00	603.500,00	1.645.500,00
07/12	169.400,00	169.400,00	772.900,00	1.476.100,00
08/12	36.000,00	205.400,00	808.900,00	1.440.100,00
14/12	156.700,00	362.100,00	965.600,00	1.283.400,00
15/12	36.000,00	398.100,00	1.001.600,00	1.247.400,00
22/12	40.000,00	438.100,00	1.041.600,00	1.207.400,00
26/12	370.800,00	808.900,00	1.412.400,00	836.600,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 845	AEPETI FNAS	1.7.6.1.03.00.024	398.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	91.300,00	91.300,00	91.300,00	306.700,00
02/01	8.300,00	99.600,00	99.600,00	298.400,00
22/12	99.600,00	99.600,00	199.200,00	198.800,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	846	POLITICAS PUBL IGUALDADE RACIAL NA EDUC.E SAUDE	1.7.6.1.03.00.025	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	184.833,35	184.833,35	184.833,35	-184.833,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	847	PROG.PRIMEIRA INFANCIA SUAS-PROG.CRIANCA FELIZ	1.7.6.1.03.00.026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	20.000,00	20.000,00	20.000,00	-20.000,00
02/06	10.000,00	10.000,00	30.000,00	-30.000,00
07/06	10.000,00	20.000,00	40.000,00	-40.000,00
08/06	10.000,00	30.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	848	TRABALHO SOCIAL RESIDENCIAL BEM VIVER	1.7.6.1.05.00.002	100.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	31.123,75	31.123,75	31.123,75	68.876,25
23/01	11.663,76	42.787,51	42.787,51	57.212,49
01/02	-42.787,51	-42.787,51	0,00	100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	849	TRABALHO SOCIAL RESIDENCIAL PQ MATA	1.7.6.1.99.00.001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	88.344,35	88.344,35	88.344,35	-88.344,35
25/04	45.475,69	45.475,69	133.820,04	-133.820,04
05/06	44.360,42	44.360,42	178.180,46	-178.180,46
16/06	78.023,19	122.383,61	256.203,65	-256.203,65
26/06	6.503,13	128.886,74	262.706,78	-262.706,78
29/06	1.285,04	130.171,78	263.991,82	-263.991,82
29/08	-1.285,04	-1.285,04	262.706,78	-262.706,78
29/08	-6.503,13	-7.788,17	256.203,65	-256.203,65
31/08	56.343,98	48.555,81	312.547,63	-312.547,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	850	TRABALHO SOCIAL RESIDENCIAL BEM VIVER	1.7.6.1.99.00.002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	42.787,51	42.787,51	42.787,51	-42.787,51
20/04	22.411,25	22.411,25	65.198,76	-65.198,76
02/06	16.091,26	16.091,26	81.290,02	-81.290,02
12/06	33.802,50	49.893,76	115.092,52	-115.092,52
28/08	21.641,98	21.641,98	136.734,50	-136.734,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	851	TRABALHO SOCIAL RESIDENCIAL VIVER MELHOR	1.7.6.1.99.00.004	189.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	116.280,22	116.280,22	116.280,22	72.719,78
06/07	140.470,62	140.470,62	256.750,84	-67.750,84
25/08	41.764,97	41.764,97	298.515,81	-109.515,81
22/12	38.806,70	38.806,70	337.322,51	-148.322,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	852	TRABALHO SOCIAL RESIDENCIAL ALTOS DO IPANEMA	1.7.6.1.99.00.005	1.940.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	853	TRABALHO SOCIAL RESIDENCIAL CARANDA	1.7.6.1.99.00.006	2.404.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	42.160,93	42.160,93	42.160,93	2.361.839,07
17/02	40.335,25	40.335,25	82.496,18	2.321.503,82
15/05	33.784,04	33.784,04	116.280,22	2.287.719,78
30/06	-116.280,22	-116.280,22	0,00	2.404.000,00
07/08	56.532,50	56.532,50	56.532,50	2.347.467,50
08/08	118.936,13	175.468,63	175.468,63	2.228.531,37
17/08	142.511,03	317.979,66	317.979,66	2.086.020,34
14/09	142.462,30	142.462,30	460.441,96	1.943.558,04
16/10	216.797,00	216.797,00	677.238,96	1.726.761,04
24/11	235.852,08	235.852,08	913.091,04	1.490.908,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	854	IMPLANT.MODERNIZ.INFR.ESPORTE EDUC.CONV.831658/16	1.7.6.1.99.00.007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 855	MUNICIPALIZACAO DA SAUDE - ESTADO	1.7.6.2.01.00.003	3.692.223,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	93.039,00	93.039,00	93.039,00	3.599.184,00
10/02	350.327,25	350.327,25	443.366,25	3.248.856,75
24/02	500.249,25	850.576,50	943.615,50	2.748.607,50
13/03	10.000,00	10.000,00	953.615,50	2.738.607,50
20/03	24.600,00	34.600,00	978.215,50	2.714.007,50
17/04	73.039,00	73.039,00	1.051.254,50	2.640.968,50
24/04	9.600,00	82.639,00	1.060.854,50	2.631.368,50
23/05	23.400,00	23.400,00	1.084.254,50	2.607.968,50
14/06	907.055,50	907.055,50	1.991.310,00	1.700.913,00
14/07	10.680,00	10.680,00	2.001.990,00	1.690.233,00
15/08	73.039,00	73.039,00	2.075.029,00	1.617.194,00
18/08	276.106,00	349.145,00	2.351.135,00	1.341.088,00
25/08	483.689,25	832.834,25	2.834.824,25	857.398,75
14/11	276.106,00	276.106,00	3.110.930,25	581.292,75
28/11	483.689,25	759.795,25	3.594.619,50	97.603,50
28/12	73.039,00	73.039,00	3.667.658,50	24.564,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	856	CGE HOSPITAL ESTRATEGICO	1.7.6.2.01.00.006	4.276.368,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/01	678.358,90	678.358,90	678.358,90	3.598.009,10
20/02	678.358,71	678.358,71	1.356.717,61	2.919.650,39
20/03	678.358,26	678.358,26	2.035.075,87	2.241.292,13
24/04	678.358,90	678.358,90	2.713.434,77	1.562.933,23
22/05	678.358,26	678.358,26	3.391.793,03	884.574,97
26/06	678.358,26	678.358,26	4.070.151,29	206.216,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	857	ASSIST ONCOLOGICA - STA CASA	1.7.6.2.01.00.007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	147,55	147,55	147,55	-147,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	858	FMAS - PROTECAO BASICA	1.7.6.2.99.00.001	359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	41.669,55	41.669,55	41.669,55	317.330,45
15/03	74.407,18	74.407,18	116.076,73	242.923,27
17/04	37.203,55	37.203,55	153.280,28	205.719,72
10/05	37.203,55	37.203,55	190.483,83	168.516,17
08/06	37.203,55	37.203,55	227.687,38	131.312,62
12/07	37.203,55	37.203,55	264.890,93	94.109,07
11/08	37.203,55	37.203,55	302.094,48	56.905,52
08/09	37.203,55	37.203,55	339.298,03	19.701,97
11/10	37.203,55	37.203,55	376.501,58	-17.501,58
14/11	37.203,55	37.203,55	413.705,13	-54.705,13
11/12	37.203,55	37.203,55	450.908,68	-91.908,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	859	FMAS - PROTECAO ESPECIAL	1.7.6.2.99.00.002	462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	42.505,10	42.505,10	42.505,10	419.494,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	860	PROTECAO ESPECIAL ALTA	1.7.6.2.99.00.003	475.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	55.000,00	55.000,00	55.000,00	420.000,00
15/03	110.000,00	110.000,00	165.000,00	310.000,00
17/04	55.000,00	55.000,00	220.000,00	255.000,00
11/05	55.000,00	55.000,00	275.000,00	200.000,00
08/06	55.000,00	55.000,00	330.000,00	145.000,00
12/07	55.000,00	55.000,00	385.000,00	90.000,00
11/08	55.000,00	55.000,00	440.000,00	35.000,00
08/09	55.000,00	55.000,00	495.000,00	-20.000,00
13/10	55.000,00	55.000,00	550.000,00	-75.000,00
14/11	55.000,00	55.000,00	605.000,00	-130.000,00
11/12	55.000,00	55.000,00	660.000,00	-185.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	861	AGENTE DE CREDITO - BANCO DO POVO	1.7.6.2.99.00.005	1.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	94,25	94,25	94,25	905,75
10/05	1.704,99	1.704,99	1.799,24	-799,24
16/10	904,87	904,87	2.704,11	-1.704,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	862	ESS ESCOLA DE CONSTRUCAO CIVIL	1.7.6.2.99.00.006	33.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	863	ESCOLA DE BELEZA-FUSSESP	1.7.6.2.99.00.008	8.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	864	PROTECAO ESPECIAL MEDIA	1.7.6.2.99.00.009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	93.942,20	93.942,20	93.942,20	-93.942,20
17/04	46.971,10	46.971,10	140.913,30	-140.913,30
11/05	46.971,10	46.971,10	187.884,40	-187.884,40
08/06	46.971,10	46.971,10	234.855,50	-234.855,50
12/07	46.971,10	46.971,10	281.826,60	-281.826,60
11/08	46.971,10	46.971,10	328.797,70	-328.797,70
08/09	46.971,10	46.971,10	375.768,80	-375.768,80
13/10	46.971,10	46.971,10	422.739,90	-422.739,90
14/11	46.971,10	46.971,10	469.711,00	-469.711,00
11/12	46.971,10	46.971,10	516.682,10	-516.682,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	865	CONVENIO DER ZOOLOGICO	1.7.6.2.99.00.010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	20.000,00	20.000,00	20.000,00	-20.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	866	REC.CONVENIO 61O JOGOS REGIONAIS 8A REGIAO ESPORT.	1.7.6.2.99.00.011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	90.000,00	90.000,00	90.000,00	-90.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	867	PROG MOV PTA SEG TRANSITO	1.7.6.2.99.00.012	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	426.010,00	426.010,00	426.010,00	-426.010,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	868	PROJ.OFICINAS CULTURAIS CONVENIO 2017CV00005	1.7.6.2.99.00.013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	105.667,10	105.667,10	105.667,10	-105.667,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 869	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	9.347,37	9.347,37	9.347,37	1.830.652,63
02/01	5.565,98	14.913,35	14.913,35	1.825.086,65
02/01	435,73	15.349,08	15.349,08	1.824.650,92
02/01	3.765,30	19.114,38	19.114,38	1.820.885,62
02/01	7.054,24	26.168,62	26.168,62	1.813.831,38
03/01	11.869,08	38.037,70	38.037,70	1.801.962,30
03/01	10.126,43	48.164,13	48.164,13	1.791.835,87
03/01	855,45	49.019,58	49.019,58	1.790.980,42
03/01	193,54	49.213,12	49.213,12	1.790.786,88
04/01	8.438,14	57.651,26	57.651,26	1.782.348,74
04/01	908,80	58.560,06	58.560,06	1.781.439,94
04/01	8,67	58.568,73	58.568,73	1.781.431,27
04/01	72,39	58.641,12	58.641,12	1.781.358,88
05/01	571,05	59.212,17	59.212,17	1.780.787,83
05/01	35,72	59.247,89	59.247,89	1.780.752,11
05/01	1,69	59.249,58	59.249,58	1.780.750,42
05/01	1,37	59.250,95	59.250,95	1.780.749,05
06/01	54,47	59.305,42	59.305,42	1.780.694,58
06/01	23,41	59.328,83	59.328,83	1.780.671,17
06/01	756,98	60.085,81	60.085,81	1.779.914,19
06/01	9,46	60.095,27	60.095,27	1.779.904,73
09/01	544,69	60.639,96	60.639,96	1.779.360,04
09/01	31,50	60.671,46	60.671,46	1.779.328,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 870	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	9,33	60.680,79	60.680,79	1.779.319,21
09/01	134,91	60.815,70	60.815,70	1.779.184,30
10/01	103,05	60.918,75	60.918,75	1.779.081,25
10/01	7,07	60.925,82	60.925,82	1.779.074,18
10/01	88,75	61.014,57	61.014,57	1.778.985,43
11/01	60,73	61.075,30	61.075,30	1.778.924,70
11/01	4,29	61.079,59	61.079,59	1.778.920,41
11/01	27,66	61.107,25	61.107,25	1.778.892,75
11/01	416,90	61.524,15	61.524,15	1.778.475,85
12/01	96,57	61.620,72	61.620,72	1.778.379,28
12/01	265,89	61.886,61	61.886,61	1.778.113,39
12/01	4,22	61.890,83	61.890,83	1.778.109,17
12/01	32,72	61.923,55	61.923,55	1.778.076,45
13/01	24,63	61.948,18	61.948,18	1.778.051,82
13/01	15,27	61.963,45	61.963,45	1.778.036,55
16/01	388,00	62.351,45	62.351,45	1.777.648,55
16/01	160,18	62.511,63	62.511,63	1.777.488,37
16/01	2,31	62.513,94	62.513,94	1.777.486,06
16/01	8,82	62.522,76	62.522,76	1.777.477,24
17/01	12,01	62.534,77	62.534,77	1.777.465,23
17/01	26,24	62.561,01	62.561,01	1.777.438,99
18/01	45,26	62.606,27	62.606,27	1.777.393,73
18/01	84,41	62.690,68	62.690,68	1.777.309,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 871	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	1,89	62.692,57	62.692,57	1.777.307,43
19/01	126,38	62.818,95	62.818,95	1.777.181,05
19/01	74,75	62.893,70	62.893,70	1.777.106,30
19/01	52,38	62.946,08	62.946,08	1.777.053,92
19/01	182,53	63.128,61	63.128,61	1.776.871,39
20/01	131,25	63.259,86	63.259,86	1.776.740,14
20/01	1,18	63.261,04	63.261,04	1.776.738,96
20/01	16,37	63.277,41	63.277,41	1.776.722,59
23/01	64,06	63.341,47	63.341,47	1.776.658,53
23/01	28,10	63.369,57	63.369,57	1.776.630,43
23/01	0,46	63.370,03	63.370,03	1.776.629,97
24/01	65,11	63.435,14	63.435,14	1.776.564,86
24/01	62,40	63.497,54	63.497,54	1.776.502,46
25/01	2,88	63.500,42	63.500,42	1.776.499,58
25/01	30,00	63.530,42	63.530,42	1.776.469,58
26/01	51,30	63.581,72	63.581,72	1.776.418,28
26/01	28,61	63.610,33	63.610,33	1.776.389,67
26/01	142,45	63.752,78	63.752,78	1.776.247,22
27/01	53,24	63.806,02	63.806,02	1.776.193,98
27/01	9,05	63.815,07	63.815,07	1.776.184,93
30/01	615,22	64.430,29	64.430,29	1.775.569,71
30/01	7,00	64.437,29	64.437,29	1.775.562,71
30/01	42,12	64.479,41	64.479,41	1.775.520,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 872	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	88,87	64.568,28	64.568,28	1.775.431,72
31/01	18,12	64.586,40	64.586,40	1.775.413,60
31/01	80,97	64.667,37	64.667,37	1.775.332,63
01/02	249,21	249,21	64.916,58	1.775.083,42
01/02	107,33	356,54	65.023,91	1.774.976,09
01/02	43,29	399,83	65.067,20	1.774.932,80
01/02	20,09	419,92	65.087,29	1.774.912,71
02/02	359,10	779,02	65.446,39	1.774.553,61
02/02	12,10	791,12	65.458,49	1.774.541,51
02/02	5,40	796,52	65.463,89	1.774.536,11
03/02	270,95	1.067,47	65.734,84	1.774.265,16
03/02	45,75	1.113,22	65.780,59	1.774.219,41
03/02	12,92	1.126,14	65.793,51	1.774.206,49
06/02	196,43	1.322,57	65.989,94	1.774.010,06
06/02	42,14	1.364,71	66.032,08	1.773.967,92
06/02	10,86	1.375,57	66.042,94	1.773.957,06
06/02	63,08	1.438,65	66.106,02	1.773.893,98
07/02	4.373,45	5.812,10	70.479,47	1.769.520,53
07/02	16,07	5.828,17	70.495,54	1.769.504,46
07/02	1,04	5.829,21	70.496,58	1.769.503,42
08/02	237,15	6.066,36	70.733,73	1.769.266,27
08/02	68,17	6.134,53	70.801,90	1.769.198,10
08/02	55,32	6.189,85	70.857,22	1.769.142,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 873	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	229,83	6.419,68	71.087,05	1.768.912,95
09/02	18.511,59	24.931,27	89.598,64	1.750.401,36
09/02	28,05	24.959,32	89.626,69	1.750.373,31
09/02	1,93	24.961,25	89.628,62	1.750.371,38
09/02	29,58	24.990,83	89.658,20	1.750.341,80
10/02	12.406,42	37.397,25	102.064,62	1.737.935,38
10/02	21,03	37.418,28	102.085,65	1.737.914,35
10/02	45,37	37.463,65	102.131,02	1.737.868,98
10/02	401,58	37.865,23	102.532,60	1.737.467,40
13/02	30.230,76	68.095,99	132.763,36	1.707.236,64
13/02	28,65	68.124,64	132.792,01	1.707.207,99
13/02	886,28	69.010,92	133.678,29	1.706.321,71
13/02	369,32	69.380,24	134.047,61	1.705.952,39
14/02	398,73	69.778,97	134.446,34	1.705.553,66
14/02	18,60	69.797,57	134.464,94	1.705.535,06
14/02	44,07	69.841,64	134.509,01	1.705.490,99
14/02	133,78	69.975,42	134.642,79	1.705.357,21
15/02	731,38	70.706,80	135.374,17	1.704.625,83
15/02	191,73	70.898,53	135.565,90	1.704.434,10
15/02	15,87	70.914,40	135.581,77	1.704.418,23
15/02	44,85	70.959,25	135.626,62	1.704.373,38
16/02	1.218,51	72.177,76	136.845,13	1.703.154,87
16/02	21,78	72.199,54	136.866,91	1.703.133,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 874	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	220,99	72.420,53	137.087,90	1.702.912,10
17/02	4.017,02	76.437,55	141.104,92	1.698.895,08
17/02	30,81	76.468,36	141.135,73	1.698.864,27
17/02	898,73	77.367,09	142.034,46	1.697.965,54
20/02	2.050,94	79.418,03	144.085,40	1.695.914,60
20/02	51,99	79.470,02	144.137,39	1.695.862,61
20/02	2,11	79.472,13	144.139,50	1.695.860,50
20/02	102,19	79.574,32	144.241,69	1.695.758,31
20/02	471,52	80.045,84	144.713,21	1.695.286,79
21/02	614,49	80.660,33	145.327,70	1.694.672,30
21/02	202,47	80.862,80	145.530,17	1.694.469,83
21/02	12,62	80.875,42	145.542,79	1.694.457,21
21/02	875,27	81.750,69	146.418,06	1.693.581,94
22/02	3.215,48	84.966,17	149.633,54	1.690.366,46
22/02	133,75	85.099,92	149.767,29	1.690.232,71
22/02	202,48	85.302,40	149.969,77	1.690.030,23
22/02	138,52	85.440,92	150.108,29	1.689.891,71
23/02	1.082,49	86.523,41	151.190,78	1.688.809,22
23/02	118,96	86.642,37	151.309,74	1.688.690,26
23/02	1.633,70	88.276,07	152.943,44	1.687.056,56
23/02	107,88	88.383,95	153.051,32	1.686.948,68
24/02	2.151,41	90.535,36	155.202,73	1.684.797,27
24/02	11,24	90.546,60	155.213,97	1.684.786,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 875	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	114,48	90.661,08	155.328,45	1.684.671,55
24/02	4,07	90.665,15	155.332,52	1.684.667,48
01/03	3.011,87	3.011,87	158.344,39	1.681.655,61
01/03	85,62	3.097,49	158.430,01	1.681.569,99
01/03	62,01	3.159,50	158.492,02	1.681.507,98
01/03	2,95	3.162,45	158.494,97	1.681.505,03
02/03	710,46	3.872,91	159.205,43	1.680.794,57
02/03	51,62	3.924,53	159.257,05	1.680.742,95
02/03	64,83	3.989,36	159.321,88	1.680.678,12
02/03	225,99	4.215,35	159.547,87	1.680.452,13
03/03	392,35	4.607,70	159.940,22	1.680.059,78
03/03	182,64	4.790,34	160.122,86	1.679.877,14
03/03	178,35	4.968,69	160.301,21	1.679.698,79
03/03	283,11	5.251,80	160.584,32	1.679.415,68
06/03	275,18	5.526,98	160.859,50	1.679.140,50
06/03	144,13	5.671,11	161.003,63	1.678.996,37
06/03	155,48	5.826,59	161.159,11	1.678.840,89
06/03	190,94	6.017,53	161.350,05	1.678.649,95
07/03	1.350,14	7.367,67	162.700,19	1.677.299,81
07/03	286,01	7.653,68	162.986,20	1.677.013,80
07/03	103,77	7.757,45	163.089,97	1.676.910,03
07/03	467,01	8.224,46	163.556,98	1.676.443,02
08/03	575,32	8.799,78	164.132,30	1.675.867,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 876	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	589,60	9.389,38	164.721,90	1.675.278,10
08/03	292,67	9.682,05	165.014,57	1.674.985,43
08/03	838,84	10.520,89	165.853,41	1.674.146,59
09/03	771,99	11.292,88	166.625,40	1.673.374,60
09/03	370,29	11.663,17	166.995,69	1.673.004,31
09/03	164,88	11.828,05	167.160,57	1.672.839,43
09/03	548,88	12.376,93	167.709,45	1.672.290,55
10/03	733,50	13.110,43	168.442,95	1.671.557,05
10/03	251,63	13.362,06	168.694,58	1.671.305,42
10/03	13,17	13.375,23	168.707,75	1.671.292,25
10/03	122,83	13.498,06	168.830,58	1.671.169,42
10/03	459,93	13.957,99	169.290,51	1.670.709,49
13/03	790,59	14.748,58	170.081,10	1.669.918,90
13/03	424,49	15.173,07	170.505,59	1.669.494,41
13/03	93,27	15.266,34	170.598,86	1.669.401,14
13/03	230,35	15.496,69	170.829,21	1.669.170,79
14/03	6.240,20	21.736,89	177.069,41	1.662.930,59
14/03	576,73	22.313,62	177.646,14	1.662.353,86
14/03	15,17	22.328,79	177.661,31	1.662.338,69
14/03	1.169,23	23.498,02	178.830,54	1.661.169,46
14/03	537,27	24.035,29	179.367,81	1.660.632,19
15/03	1.950,98	25.986,27	181.318,79	1.658.681,21
15/03	1.459,25	27.445,52	182.778,04	1.657.221,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 877	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	463,17	27.908,69	183.241,21	1.656.758,79
15/03	759,36	28.668,05	184.000,57	1.655.999,43
16/03	3.117,63	31.785,68	187.118,20	1.652.881,80
16/03	1.372,26	33.157,94	188.490,46	1.651.509,54
16/03	601,08	33.759,02	189.091,54	1.650.908,46
16/03	1.259,27	35.018,29	190.350,81	1.649.649,19
17/03	7.605,82	42.624,11	197.956,63	1.642.043,37
17/03	2.577,15	45.201,26	200.533,78	1.639.466,22
17/03	1,81	45.203,07	200.535,59	1.639.464,41
17/03	3.817,05	49.020,12	204.352,64	1.635.647,36
17/03	4.653,46	53.673,58	209.006,10	1.630.993,90
20/03	12.134,57	65.808,15	221.140,67	1.618.859,33
20/03	1.310,91	67.119,06	222.451,58	1.617.548,42
20/03	467,73	67.586,79	222.919,31	1.617.080,69
20/03	3.712,22	71.299,01	226.631,53	1.613.368,47
20/03	5.325,70	76.624,71	231.957,23	1.608.042,77
21/03	16.104,45	92.729,16	248.061,68	1.591.938,32
21/03	1.140,78	93.869,94	249.202,46	1.590.797,54
21/03	1,45	93.871,39	249.203,91	1.590.796,09
21/03	1.564,49	95.435,88	250.768,40	1.589.231,60
21/03	1.968,79	97.404,67	252.737,19	1.587.262,81
22/03	14.580,73	111.985,40	267.317,92	1.572.682,08
22/03	2.271,66	114.257,06	269.589,58	1.570.410,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 878	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/03	31,19	114.288,25	269.620,77	1.570.379,23
22/03	3.631,27	117.919,52	273.252,04	1.566.747,96
22/03	2.649,00	120.568,52	275.901,04	1.564.098,96
23/03	7.891,67	128.460,19	283.792,71	1.556.207,29
23/03	1.881,06	130.341,25	285.673,77	1.554.326,23
23/03	18,65	130.359,90	285.692,42	1.554.307,58
23/03	4.137,75	134.497,65	289.830,17	1.550.169,83
23/03	8.350,93	142.848,58	298.181,10	1.541.818,90
23/03	3,26	142.851,84	298.184,36	1.541.815,64
24/03	13.667,23	156.519,07	311.851,59	1.528.148,41
24/03	1.136,77	157.655,84	312.988,36	1.527.011,64
24/03	3,18	157.659,02	312.991,54	1.527.008,46
24/03	896,11	158.555,13	313.887,65	1.526.112,35
24/03	1.729,86	160.284,99	315.617,51	1.524.382,49
27/03	2.468,91	162.753,90	318.086,42	1.521.913,58
27/03	702,56	163.456,46	318.788,98	1.521.211,02
27/03	0,37	163.456,83	318.789,35	1.521.210,65
27/03	126,26	163.583,09	318.915,61	1.521.084,39
27/03	350,28	163.933,37	319.265,89	1.520.734,11
28/03	864,60	164.797,97	320.130,49	1.519.869,51
28/03	512,48	165.310,45	320.642,97	1.519.357,03
28/03	3,03	165.313,48	320.646,00	1.519.354,00
28/03	130,21	165.443,69	320.776,21	1.519.223,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 879	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	404,82	165.848,51	321.181,03	1.518.818,97
29/03	921,02	166.769,53	322.102,05	1.517.897,95
29/03	720,18	167.489,71	322.822,23	1.517.177,77
29/03	1,36	167.491,07	322.823,59	1.517.176,41
29/03	820,23	168.311,30	323.643,82	1.516.356,18
29/03	1.460,50	169.771,80	325.104,32	1.514.895,68
30/03	694,50	170.466,30	325.798,82	1.514.201,18
30/03	534,34	171.000,64	326.333,16	1.513.666,84
30/03	331,33	171.331,97	326.664,49	1.513.335,51
30/03	523,72	171.855,69	327.188,21	1.512.811,79
31/03	1.635,49	173.491,18	328.823,70	1.511.176,30
31/03	343,31	173.834,49	329.167,01	1.510.832,99
31/03	2,81	173.837,30	329.169,82	1.510.830,18
31/03	78,66	173.915,96	329.248,48	1.510.751,52
31/03	1.383,88	175.299,84	330.632,36	1.509.367,64
03/04	610,55	610,55	331.242,91	1.508.757,09
03/04	462,80	1.073,35	331.705,71	1.508.294,29
03/04	7,24	1.080,59	331.712,95	1.508.287,05
03/04	226,84	1.307,43	331.939,79	1.508.060,21
03/04	523,15	1.830,58	332.462,94	1.507.537,06
04/04	851,46	2.682,04	333.314,40	1.506.685,60
04/04	525,90	3.207,94	333.840,30	1.506.159,70
04/04	5,79	3.213,73	333.846,09	1.506.153,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 880	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	353,15	3.566,88	334.199,24	1.505.800,76
04/04	476,90	4.043,78	334.676,14	1.505.323,86
05/04	876,94	4.920,72	335.553,08	1.504.446,92
05/04	827,44	5.748,16	336.380,52	1.503.619,48
05/04	239,31	5.987,47	336.619,83	1.503.380,17
05/04	549,95	6.537,42	337.169,78	1.502.830,22
06/04	984,42	7.521,84	338.154,20	1.501.845,80
06/04	865,22	8.387,06	339.019,42	1.500.980,58
06/04	2,20	8.389,26	339.021,62	1.500.978,38
06/04	292,60	8.681,86	339.314,22	1.500.685,78
06/04	574,41	9.256,27	339.888,63	1.500.111,37
07/04	1.397,43	10.653,70	341.286,06	1.498.713,94
07/04	630,84	11.284,54	341.916,90	1.498.083,10
07/04	4,16	11.288,70	341.921,06	1.498.078,94
07/04	232,53	11.521,23	342.153,59	1.497.846,41
07/04	778,10	12.299,33	342.931,69	1.497.068,31
10/04	1.049,00	13.348,33	343.980,69	1.496.019,31
10/04	1.064,86	14.413,19	345.045,55	1.494.954,45
10/04	2,37	14.415,56	345.047,92	1.494.952,08
10/04	414,20	14.829,76	345.462,12	1.494.537,88
10/04	570,43	15.400,19	346.032,55	1.493.967,45
11/04	1.503,47	16.903,66	347.536,02	1.492.463,98
11/04	885,23	17.788,89	348.421,25	1.491.578,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 881	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	31,24	17.820,13	348.452,49	1.491.547,51
11/04	348,33	18.168,46	348.800,82	1.491.199,18
11/04	1.060,33	19.228,79	349.861,15	1.490.138,85
12/04	1.940,82	21.169,61	351.801,97	1.488.198,03
12/04	2.615,68	23.785,29	354.417,65	1.485.582,35
12/04	13,81	23.799,10	354.431,46	1.485.568,54
12/04	1.023,36	24.822,46	355.454,82	1.484.545,18
12/04	1.908,35	26.730,81	357.363,17	1.482.636,83
13/04	3.069,41	29.800,22	360.432,58	1.479.567,42
13/04	1.523,64	31.323,86	361.956,22	1.478.043,78
13/04	24,92	31.348,78	361.981,14	1.478.018,86
13/04	560,82	31.909,60	362.541,96	1.477.458,04
13/04	449,94	32.359,54	362.991,90	1.477.008,10
17/04	1.743,05	34.102,59	364.734,95	1.475.265,05
17/04	1.741,82	35.844,41	366.476,77	1.473.523,23
17/04	4,59	35.849,00	366.481,36	1.473.518,64
17/04	694,44	36.543,44	367.175,80	1.472.824,20
17/04	1.226,87	37.770,31	368.402,67	1.471.597,33
18/04	9.544,44	47.314,75	377.947,11	1.462.052,89
18/04	2.857,34	50.172,09	380.804,45	1.459.195,55
18/04	11,90	50.183,99	380.816,35	1.459.183,65
18/04	1.537,78	51.721,77	382.354,13	1.457.645,87
18/04	3.514,49	55.236,26	385.868,62	1.454.131,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 882	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/04	33.239,32	88.475,58	419.107,94	1.420.892,06
19/04	7.232,15	95.707,73	426.340,09	1.413.659,91
19/04	610,25	96.317,98	426.950,34	1.413.049,66
19/04	10.950,53	107.268,51	437.900,87	1.402.099,13
19/04	14.245,45	121.513,96	452.146,32	1.387.853,68
20/04	22.574,43	144.088,39	474.720,75	1.365.279,25
20/04	1.384,17	145.472,56	476.104,92	1.363.895,08
20/04	2,36	145.474,92	476.107,28	1.363.892,72
20/04	668,56	146.143,48	476.775,84	1.363.224,16
20/04	757,75	146.901,23	477.533,59	1.362.466,41
24/04	2.917,96	149.819,19	480.451,55	1.359.548,45
24/04	1.453,68	151.272,87	481.905,23	1.358.094,77
24/04	1.700,07	152.972,94	483.605,30	1.356.394,70
24/04	733,58	153.706,52	484.338,88	1.355.661,12
25/04	5.632,77	159.339,29	489.971,65	1.350.028,35
25/04	4.104,74	163.444,03	494.076,39	1.345.923,61
25/04	50,81	163.494,84	494.127,20	1.345.872,80
25/04	7.540,70	171.035,54	501.667,90	1.338.332,10
25/04	3.969,92	175.005,46	505.637,82	1.334.362,18
26/04	23.026,05	198.031,51	528.663,87	1.311.336,13
26/04	3.393,15	201.424,66	532.057,02	1.307.942,98
26/04	6,08	201.430,74	532.063,10	1.307.936,90
26/04	2.329,54	203.760,28	534.392,64	1.305.607,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 883	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	4.719,39	208.479,67	539.112,03	1.300.887,97
27/04	7.597,88	216.077,55	546.709,91	1.293.290,09
27/04	1.111,34	217.188,89	547.821,25	1.292.178,75
27/04	11,66	217.200,55	547.832,91	1.292.167,09
27/04	242,15	217.442,70	548.075,06	1.291.924,94
27/04	524,14	217.966,84	548.599,20	1.291.400,80
28/04	1.123,72	219.090,56	549.722,92	1.290.277,08
28/04	787,27	219.877,83	550.510,19	1.289.489,81
28/04	144,37	220.022,20	550.654,56	1.289.345,44
28/04	260,08	220.282,28	550.914,64	1.289.085,36
02/05	6.258,57	6.258,57	557.173,21	1.282.826,79
02/05	764,62	7.023,19	557.937,83	1.282.062,17
02/05	6,02	7.029,21	557.943,85	1.282.056,15
02/05	376,54	7.405,75	558.320,39	1.281.679,61
02/05	935,32	8.341,07	559.255,71	1.280.744,29
03/05	1.656,99	9.998,06	560.912,70	1.279.087,30
03/05	534,25	10.532,31	561.446,95	1.278.553,05
03/05	8,84	10.541,15	561.455,79	1.278.544,21
03/05	141,19	10.682,34	561.596,98	1.278.403,02
03/05	566,59	11.248,93	562.163,57	1.277.836,43
04/05	1.630,59	12.879,52	563.794,16	1.276.205,84
04/05	1.221,50	14.101,02	565.015,66	1.274.984,34
04/05	0,68	14.101,70	565.016,34	1.274.983,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	884	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/05	535,10	14.636,80	565.551,44	1.274.448,56
04/05	820,45	15.457,25	566.371,89	1.273.628,11
05/05	1.139,34	16.596,59	567.511,23	1.272.488,77
05/05	1.423,92	18.020,51	568.935,15	1.271.064,85
05/05	4,17	18.024,68	568.939,32	1.271.060,68
05/05	442,25	18.466,93	569.381,57	1.270.618,43
05/05	1.730,78	20.197,71	571.112,35	1.268.887,65
08/05	1.921,50	22.119,21	573.033,85	1.266.966,15
08/05	1.904,32	24.023,53	574.938,17	1.265.061,83
08/05	6,97	24.030,50	574.945,14	1.265.054,86
08/05	454,07	24.484,57	575.399,21	1.264.600,79
08/05	598,19	25.082,76	575.997,40	1.264.002,60
09/05	1.667,23	26.749,99	577.664,63	1.262.335,37
09/05	1.326,03	28.076,02	578.990,66	1.261.009,34
09/05	1,27	28.077,29	578.991,93	1.261.008,07
09/05	486,48	28.563,77	579.478,41	1.260.521,59
09/05	1.027,01	29.590,78	580.505,42	1.259.494,58
10/05	2.089,40	31.680,18	582.594,82	1.257.405,18
10/05	1.965,49	33.645,67	584.560,31	1.255.439,69
10/05	36,85	33.682,52	584.597,16	1.255.402,84
10/05	1.218,92	34.901,44	585.816,08	1.254.183,92
10/05	2.109,84	37.011,28	587.925,92	1.252.074,08
11/05	3.347,69	40.358,97	591.273,61	1.248.726,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 885	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	2.107,56	42.466,53	593.381,17	1.246.618,83
11/05	1,68	42.468,21	593.382,85	1.246.617,15
11/05	1.020,29	43.488,50	594.403,14	1.245.596,86
11/05	723,58	44.212,08	595.126,72	1.244.873,28
12/05	2.194,11	46.406,19	597.320,83	1.242.679,17
12/05	2.695,33	49.101,52	600.016,16	1.239.983,84
12/05	44,45	49.145,97	600.060,61	1.239.939,39
12/05	336,87	49.482,84	600.397,48	1.239.602,52
12/05	1.578,53	51.061,37	601.976,01	1.238.023,99
15/05	3.146,66	54.208,03	605.122,67	1.234.877,33
15/05	1.522,45	55.730,48	606.645,12	1.233.354,88
15/05	21,89	55.752,37	606.667,01	1.233.332,99
15/05	1.259,96	57.012,33	607.926,97	1.232.073,03
15/05	1.197,47	58.209,80	609.124,44	1.230.875,56
16/05	1.644,82	59.854,62	610.769,26	1.229.230,74
16/05	1.701,78	61.556,40	612.471,04	1.227.528,96
16/05	8,98	61.565,38	612.480,02	1.227.519,98
16/05	341,68	61.907,06	612.821,70	1.227.178,30
16/05	1.762,41	63.669,47	614.584,11	1.225.415,89
17/05	10.679,93	74.349,40	625.264,04	1.214.735,96
17/05	6.557,83	80.907,23	631.821,87	1.208.178,13
17/05	37,08	80.944,31	631.858,95	1.208.141,05
17/05	5.373,37	86.317,68	637.232,32	1.202.767,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 886	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/05	9.768,10	96.085,78	647.000,42	1.192.999,58
18/05	25.924,67	122.010,45	672.925,09	1.167.074,91
18/05	5.159,58	127.170,03	678.084,67	1.161.915,33
18/05	1.053,94	128.223,97	679.138,61	1.160.861,39
18/05	6.827,10	135.051,07	685.965,71	1.154.034,29
18/05	8.344,88	143.395,95	694.310,59	1.145.689,41
19/05	21.710,36	165.106,31	716.020,95	1.123.979,05
19/05	2.299,71	167.406,02	718.320,66	1.121.679,34
19/05	12,67	167.418,69	718.333,33	1.121.666,67
19/05	2.146,93	169.565,62	720.480,26	1.119.519,74
19/05	8.909,15	178.474,77	729.389,41	1.110.610,59
22/05	9.822,36	188.297,13	739.211,77	1.100.788,23
22/05	2.182,32	190.479,45	741.394,09	1.098.605,91
22/05	3,66	190.483,11	741.397,75	1.098.602,25
22/05	778,36	191.261,47	742.176,11	1.097.823,89
22/05	748,70	192.010,17	742.924,81	1.097.075,19
23/05	15.437,94	207.448,11	758.362,75	1.081.637,25
23/05	2.599,04	210.047,15	760.961,79	1.079.038,21
23/05	48,32	210.095,47	761.010,11	1.078.989,89
23/05	2.309,33	212.404,80	763.319,44	1.076.680,56
23/05	2.574,68	214.979,48	765.894,12	1.074.105,88
24/05	17.236,19	232.215,67	783.130,31	1.056.869,69
24/05	5.574,93	237.790,60	788.705,24	1.051.294,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 887	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/05	35,67	237.826,27	788.740,91	1.051.259,09
24/05	10.217,67	248.043,94	798.958,58	1.041.041,42
24/05	8.656,67	256.700,61	807.615,25	1.032.384,75
25/05	23.297,91	279.998,52	830.913,16	1.009.086,84
25/05	1.437,17	281.435,69	832.350,33	1.007.649,67
25/05	21,09	281.456,78	832.371,42	1.007.628,58
25/05	292,30	281.749,08	832.663,72	1.007.336,28
25/05	487,08	282.236,16	833.150,80	1.006.849,20
26/05	979,95	283.216,11	834.130,75	1.005.869,25
26/05	1.129,81	284.345,92	835.260,56	1.004.739,44
26/05	22,02	284.367,94	835.282,58	1.004.717,42
26/05	953,78	285.321,72	836.236,36	1.003.763,64
26/05	527,12	285.848,84	836.763,48	1.003.236,52
29/05	1.595,28	287.444,12	838.358,76	1.001.641,24
29/05	1.082,97	288.527,09	839.441,73	1.000.558,27
29/05	0,70	288.527,79	839.442,43	1.000.557,57
29/05	330,66	288.858,45	839.773,09	1.000.226,91
29/05	1.256,58	290.115,03	841.029,67	998.970,33
30/05	967,38	291.082,41	841.997,05	998.002,95
30/05	873,62	291.956,03	842.870,67	997.129,33
30/05	20,36	291.976,39	842.891,03	997.108,97
30/05	87,38	292.063,77	842.978,41	997.021,59
30/05	458,28	292.522,05	843.436,69	996.563,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 888	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/05	1.151,85	293.673,90	844.588,54	995.411,46
31/05	2.107,30	295.781,20	846.695,84	993.304,16
31/05	21,65	295.802,85	846.717,49	993.282,51
31/05	456,90	296.259,75	847.174,39	992.825,61
31/05	591,36	296.851,11	847.765,75	992.234,25
01/06	16.120,43	16.120,43	863.886,18	976.113,82
01/06	1.233,14	17.353,57	865.119,32	974.880,68
01/06	17,12	17.370,69	865.136,44	974.863,56
01/06	861,78	18.232,47	865.998,22	974.001,78
01/06	746,49	18.978,96	866.744,71	973.255,29
02/06	1.794,71	20.773,67	868.539,42	971.460,58
02/06	1.898,34	22.672,01	870.437,76	969.562,24
02/06	23,14	22.695,15	870.460,90	969.539,10
02/06	650,96	23.346,11	871.111,86	968.888,14
02/06	730,52	24.076,63	871.842,38	968.157,62
05/06	4.227,38	28.304,01	876.069,76	963.930,24
05/06	1.050,96	29.354,97	877.120,72	962.879,28
05/06	20,57	29.375,54	877.141,29	962.858,71
05/06	394,96	29.770,50	877.536,25	962.463,75
05/06	542,33	30.312,83	878.078,58	961.921,42
06/06	1.062,12	31.374,95	879.140,70	960.859,30
06/06	1.033,44	32.408,39	880.174,14	959.825,86
06/06	243,12	32.651,51	880.417,26	959.582,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 889	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/06	291,74	32.943,25	880.709,00	959.291,00
06/06	349,77	33.293,02	881.058,77	958.941,23
07/06	1.763,10	35.056,12	882.821,87	957.178,13
07/06	1.337,02	36.393,14	884.158,89	955.841,11
07/06	5,05	36.398,19	884.163,94	955.836,06
07/06	473,34	36.871,53	884.637,28	955.362,72
07/06	573,85	37.445,38	885.211,13	954.788,87
08/06	1.564,59	39.009,97	886.775,72	953.224,28
08/06	1.299,19	40.309,16	888.074,91	951.925,09
08/06	4,43	40.313,59	888.079,34	951.920,66
08/06	159,01	40.472,60	888.238,35	951.761,65
08/06	363,64	40.836,24	888.601,99	951.398,01
09/06	2.879,57	43.715,81	891.481,56	948.518,44
09/06	1.494,60	45.210,41	892.976,16	947.023,84
09/06	10,92	45.221,33	892.987,08	947.012,92
09/06	343,12	45.564,45	893.330,20	946.669,80
09/06	703,05	46.267,50	894.033,25	945.966,75
12/06	1.821,43	48.088,93	895.854,68	944.145,32
12/06	2.326,73	50.415,66	898.181,41	941.818,59
12/06	1,68	50.417,34	898.183,09	941.816,91
12/06	235,01	50.652,35	898.418,10	941.581,90
12/06	369,39	51.021,74	898.787,49	941.212,51
13/06	1.543,07	52.564,81	900.330,56	939.669,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 890	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	983,58	53.548,39	901.314,14	938.685,86
13/06	273,36	53.821,75	901.587,50	938.412,50
13/06	635,57	54.457,32	902.223,07	937.776,93
14/06	1.337,52	55.794,84	903.560,59	936.439,41
14/06	2.168,20	57.963,04	905.728,79	934.271,21
14/06	668,56	58.631,60	906.397,35	933.602,65
14/06	806,79	59.438,39	907.204,14	932.795,86
16/06	1.719,15	61.157,54	908.923,29	931.076,71
16/06	1.251,69	62.409,23	910.174,98	929.825,02
16/06	9,31	62.418,54	910.184,29	929.815,71
16/06	560,88	62.979,42	910.745,17	929.254,83
16/06	591,70	63.571,12	911.336,87	928.663,13
19/06	2.017,66	65.588,78	913.354,53	926.645,47
19/06	1.453,53	67.042,31	914.808,06	925.191,94
19/06	2.791,59	69.833,90	917.599,65	922.400,35
19/06	1.108,33	70.942,23	918.707,98	921.292,02
20/06	3.838,66	74.780,89	922.546,64	917.453,36
20/06	675,63	75.456,52	923.222,27	916.777,73
20/06	6,96	75.463,48	923.229,23	916.770,77
20/06	457,21	75.920,69	923.686,44	916.313,56
20/06	497,60	76.418,29	924.184,04	915.815,96
21/06	2.619,61	79.037,90	926.803,65	913.196,35
21/06	1.773,83	80.811,73	928.577,48	911.422,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 891	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/06	15,39	80.827,12	928.592,87	911.407,13
21/06	1.403,12	82.230,24	929.995,99	910.004,01
21/06	1.687,89	83.918,13	931.683,88	908.316,12
22/06	3.867,51	87.785,64	935.551,39	904.448,61
22/06	2.152,67	89.938,31	937.704,06	902.295,94
22/06	25,60	89.963,91	937.729,66	902.270,34
22/06	538,53	90.502,44	938.268,19	901.731,81
22/06	1.035,63	91.538,07	939.303,82	900.696,18
23/06	3.695,24	95.233,31	942.999,06	897.000,94
23/06	2.046,85	97.280,16	945.045,91	894.954,09
23/06	10,00	97.290,16	945.055,91	894.944,09
23/06	941,12	98.231,28	945.997,03	894.002,97
23/06	686,91	98.918,19	946.683,94	893.316,06
26/06	3.976,77	102.894,96	950.660,71	889.339,29
26/06	1.735,03	104.629,99	952.395,74	887.604,26
26/06	0,38	104.630,37	952.396,12	887.603,88
26/06	747,91	105.378,28	953.144,03	886.855,97
26/06	954,33	106.332,61	954.098,36	885.901,64
27/06	2.582,06	108.914,67	956.680,42	883.319,58
27/06	3.217,62	112.132,29	959.898,04	880.101,96
27/06	3,71	112.136,00	959.901,75	880.098,25
27/06	831,74	112.967,74	960.733,49	879.266,51
27/06	527,42	113.495,16	961.260,91	878.739,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 892	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	2.693,16	116.188,32	963.954,07	876.045,93
28/06	1.790,26	117.978,58	965.744,33	874.255,67
28/06	46,55	118.025,13	965.790,88	874.209,12
28/06	853,14	118.878,27	966.644,02	873.355,98
28/06	1.207,22	120.085,49	967.851,24	872.148,76
29/06	3.212,53	123.298,02	971.063,77	868.936,23
29/06	1.239,58	124.537,60	972.303,35	867.696,65
29/06	0,57	124.538,17	972.303,92	867.696,08
29/06	304,30	124.842,47	972.608,22	867.391,78
29/06	1.166,95	126.009,42	973.775,17	866.224,83
30/06	2.012,84	128.022,26	975.788,01	864.211,99
30/06	1.027,01	129.049,27	976.815,02	863.184,98
30/06	1,82	129.051,09	976.816,84	863.183,16
30/06	352,38	129.403,47	977.169,22	862.830,78
30/06	733,30	130.136,77	977.902,52	862.097,48
03/07	1.696,91	1.696,91	979.599,43	860.400,57
03/07	1.381,86	3.078,77	980.981,29	859.018,71
03/07	14,58	3.093,35	980.995,87	859.004,13
03/07	444,58	3.537,93	981.440,45	858.559,55
03/07	799,96	4.337,89	982.240,41	857.759,59
04/07	2.540,68	6.878,57	984.781,09	855.218,91
04/07	2.227,00	9.105,57	987.008,09	852.991,91
04/07	1.900,45	11.006,02	988.908,54	851.091,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	893	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	1.602,85	12.608,87	990.511,39	849.488,61
05/07	4.534,46	17.143,33	995.045,85	844.954,15
05/07	2.242,42	19.385,75	997.288,27	842.711,73
05/07	19,15	19.404,90	997.307,42	842.692,58
05/07	290,44	19.695,34	997.597,86	842.402,14
05/07	1.044,56	20.739,90	998.642,42	841.357,58
06/07	2.418,53	23.158,43	1.001.060,95	838.939,05
06/07	2.136,88	25.295,31	1.003.197,83	836.802,17
06/07	13,46	25.308,77	1.003.211,29	836.788,71
06/07	591,04	25.899,81	1.003.802,33	836.197,67
06/07	1.395,79	27.295,60	1.005.198,12	834.801,88
07/07	4.058,78	31.354,38	1.009.256,90	830.743,10
07/07	1.691,83	33.046,21	1.010.948,73	829.051,27
07/07	2,38	33.048,59	1.010.951,11	829.048,89
07/07	877,62	33.926,21	1.011.828,73	828.171,27
07/07	1.159,92	35.086,13	1.012.988,65	827.011,35
10/07	3.962,15	39.048,28	1.016.950,80	823.049,20
10/07	1.502,97	40.551,25	1.018.453,77	821.546,23
10/07	32,90	40.584,15	1.018.486,67	821.513,33
10/07	626,25	41.210,40	1.019.112,92	820.887,08
10/07	1.180,13	42.390,53	1.020.293,05	819.706,95
11/07	2.510,25	44.900,78	1.022.803,30	817.196,70
11/07	1.551,07	46.451,85	1.024.354,37	815.645,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 894	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/07	5,01	46.456,86	1.024.359,38	815.640,62
11/07	652,02	47.108,88	1.025.011,40	814.988,60
11/07	1.548,76	48.657,64	1.026.560,16	813.439,84
12/07	23.396,25	72.053,89	1.049.956,41	790.043,59
12/07	3.285,57	75.339,46	1.053.241,98	786.758,02
12/07	18,46	75.357,92	1.053.260,44	786.739,56
12/07	1.061,35	76.419,27	1.054.321,79	785.678,21
12/07	10.002,26	86.421,53	1.064.324,05	775.675,95
13/07	3.131,62	89.553,15	1.067.455,67	772.544,33
13/07	2.148,71	91.701,86	1.069.604,38	770.395,62
13/07	25,10	91.726,96	1.069.629,48	770.370,52
13/07	521,89	92.248,85	1.070.151,37	769.848,63
13/07	1.110,88	93.359,73	1.071.262,25	768.737,75
14/07	22.179,59	115.539,32	1.093.441,84	746.558,16
14/07	2.422,77	117.962,09	1.095.864,61	744.135,39
14/07	535,84	118.497,93	1.096.400,45	743.599,55
14/07	893,99	119.391,92	1.097.294,44	742.705,56
17/07	1.776,15	121.168,07	1.099.070,59	740.929,41
17/07	2.203,52	123.371,59	1.101.274,11	738.725,89
17/07	45,09	123.416,68	1.101.319,20	738.680,80
17/07	560,48	123.977,16	1.101.879,68	738.120,32
17/07	1.526,88	125.504,04	1.103.406,56	736.593,44
18/07	1.906,55	127.410,59	1.105.313,11	734.686,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 895	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/07	2.328,67	129.739,26	1.107.641,78	732.358,22
18/07	7,12	129.746,38	1.107.648,90	732.351,10
18/07	587,04	130.333,42	1.108.235,94	731.764,06
18/07	877,99	131.211,41	1.109.113,93	730.886,07
19/07	5.068,94	136.280,35	1.114.182,87	725.817,13
19/07	3.057,19	139.337,54	1.117.240,06	722.759,94
19/07	77,10	139.414,64	1.117.317,16	722.682,84
19/07	922,31	140.336,95	1.118.239,47	721.760,53
19/07	1.617,66	141.954,61	1.119.857,13	720.142,87
20/07	3.997,42	145.952,03	1.123.854,55	716.145,45
20/07	2.258,00	148.210,03	1.126.112,55	713.887,45
20/07	20,62	148.230,65	1.126.133,17	713.866,83
20/07	958,83	149.189,48	1.127.092,00	712.908,00
20/07	603,45	149.792,93	1.127.695,45	712.304,55
21/07	2.984,55	152.777,48	1.130.680,00	709.320,00
21/07	1.680,07	154.457,55	1.132.360,07	707.639,93
21/07	24,31	154.481,86	1.132.384,38	707.615,62
21/07	700,84	155.182,70	1.133.085,22	706.914,78
21/07	1.423,66	156.606,36	1.134.508,88	705.491,12
24/07	2.872,07	159.478,43	1.137.380,95	702.619,05
24/07	2.634,73	162.113,16	1.140.015,68	699.984,32
24/07	515,07	162.628,23	1.140.530,75	699.469,25
24/07	1.208,69	163.836,92	1.141.739,44	698.260,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 896	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/07	6.852,71	170.689,63	1.148.592,15	691.407,85
25/07	2.124,48	172.814,11	1.150.716,63	689.283,37
25/07	24,15	172.838,26	1.150.740,78	689.259,22
25/07	636,30	173.474,56	1.151.377,08	688.622,92
25/07	1.855,10	175.329,66	1.153.232,18	686.767,82
26/07	3.058,18	178.387,84	1.156.290,36	683.709,64
26/07	2.466,72	180.854,56	1.158.757,08	681.242,92
26/07	13,48	180.868,04	1.158.770,56	681.229,44
26/07	738,70	181.606,74	1.159.509,26	680.490,74
26/07	2.292,61	183.899,35	1.161.801,87	678.198,13
27/07	3.402,19	187.301,54	1.165.204,06	674.795,94
27/07	1.614,97	188.916,51	1.166.819,03	673.180,97
27/07	65,62	188.982,13	1.166.884,65	673.115,35
27/07	654,63	189.636,76	1.167.539,28	672.460,72
27/07	853,23	190.489,99	1.168.392,51	671.607,49
28/07	8.231,28	198.721,27	1.176.623,79	663.376,21
28/07	1.476,79	200.198,06	1.178.100,58	661.899,42
28/07	1,80	200.199,86	1.178.102,38	661.897,62
28/07	1.097,02	201.296,88	1.179.199,40	660.800,60
28/07	706,17	202.003,05	1.179.905,57	660.094,43
31/07	2.590,39	204.593,44	1.182.495,96	657.504,04
31/07	1.982,32	206.575,76	1.184.478,28	655.521,72
31/07	588,21	207.163,97	1.185.066,49	654.933,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 897	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	508,47	207.672,44	1.185.574,96	654.425,04
01/08	1.834,40	1.834,40	1.187.409,36	652.590,64
01/08	1.339,57	3.173,97	1.188.748,93	651.251,07
01/08	905,83	4.079,80	1.189.654,76	650.345,24
01/08	694,78	4.774,58	1.190.349,54	649.650,46
02/08	3.070,55	7.845,13	1.193.420,09	646.579,91
02/08	3.891,26	11.736,39	1.197.311,35	642.688,65
02/08	112,61	11.849,00	1.197.423,96	642.576,04
02/08	1.585,51	13.434,51	1.199.009,47	640.990,53
02/08	2.942,80	16.377,31	1.201.952,27	638.047,73
03/08	6.559,18	22.936,49	1.208.511,45	631.488,55
03/08	1.602,82	24.539,31	1.210.114,27	629.885,73
03/08	852,70	25.392,01	1.210.966,97	629.033,03
03/08	1.314,46	26.706,47	1.212.281,43	627.718,57
04/08	1.627,94	28.334,41	1.213.909,37	626.090,63
04/08	1.679,01	30.013,42	1.215.588,38	624.411,62
04/08	75,30	30.088,72	1.215.663,68	624.336,32
04/08	211,55	30.300,27	1.215.875,23	624.124,77
04/08	1.007,78	31.308,05	1.216.883,01	623.116,99
07/08	2.407,73	33.715,78	1.219.290,74	620.709,26
07/08	1.557,98	35.273,76	1.220.848,72	619.151,28
07/08	3,68	35.277,44	1.220.852,40	619.147,60
07/08	900,41	36.177,85	1.221.752,81	618.247,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	898	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	723,49	36.901,34	1.222.476,30	617.523,70
08/08	3.279,72	40.181,06	1.225.756,02	614.243,98
08/08	1.481,84	41.662,90	1.227.237,86	612.762,14
08/08	30,59	41.693,49	1.227.268,45	612.731,55
08/08	916,18	42.609,67	1.228.184,63	611.815,37
08/08	1.134,82	43.744,49	1.229.319,45	610.680,55
09/08	2.437,50	46.181,99	1.231.756,95	608.243,05
09/08	2.233,67	48.415,66	1.233.990,62	606.009,38
09/08	3,31	48.418,97	1.233.993,93	606.006,07
09/08	996,17	49.415,14	1.234.990,10	605.009,90
09/08	1.533,32	50.948,46	1.236.523,42	603.476,58
10/08	2.754,66	53.703,12	1.239.278,08	600.721,92
10/08	2.275,67	55.978,79	1.241.553,75	598.446,25
10/08	24,23	56.003,02	1.241.577,98	598.422,02
10/08	283,40	56.286,42	1.241.861,38	598.138,62
10/08	755,48	57.041,90	1.242.616,86	597.383,14
11/08	1.549,55	58.591,45	1.244.166,41	595.833,59
11/08	1.458,69	60.050,14	1.245.625,10	594.374,90
11/08	668,31	60.718,45	1.246.293,41	593.706,59
11/08	1.337,28	62.055,73	1.247.630,69	592.369,31
14/08	22.513,30	84.569,03	1.270.143,99	569.856,01
14/08	1.544,90	86.113,93	1.271.688,89	568.311,11
14/08	20,70	86.134,63	1.271.709,59	568.290,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 899	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/08	390,33	86.524,96	1.272.099,92	567.900,08
14/08	663,80	87.188,76	1.272.763,72	567.236,28
15/08	2.335,73	89.524,49	1.275.099,45	564.900,55
15/08	1.473,40	90.997,89	1.276.572,85	563.427,15
15/08	738,30	91.736,19	1.277.311,15	562.688,85
16/08	1.232,53	92.968,72	1.278.543,68	561.456,32
16/08	559,84	93.528,56	1.279.103,52	560.896,48
16/08	957,48	94.486,04	1.280.061,00	559.939,00
16/08	343,38	94.829,42	1.280.404,38	559.595,62
17/08	1.117,14	95.946,56	1.281.521,52	558.478,48
17/08	522,65	96.469,21	1.282.044,17	557.955,83
17/08	274,62	96.743,83	1.282.318,79	557.681,21
17/08	485,16	97.228,99	1.282.803,95	557.196,05
18/08	3.345,91	100.574,90	1.286.149,86	553.850,14
18/08	2.888,52	103.463,42	1.289.038,38	550.961,62
18/08	22,02	103.485,44	1.289.060,40	550.939,60
18/08	622,21	104.107,65	1.289.682,61	550.317,39
18/08	3.046,58	107.154,23	1.292.729,19	547.270,81
18/08	1,45	107.155,68	1.292.730,64	547.269,36
21/08	2.672,61	109.828,29	1.295.403,25	544.596,75
21/08	2.410,55	112.238,84	1.297.813,80	542.186,20
21/08	38,37	112.277,21	1.297.852,17	542.147,83
21/08	808,47	113.085,68	1.298.660,64	541.339,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 900	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/08	1.297,00	114.382,68	1.299.957,64	540.042,36
22/08	3.985,47	118.368,15	1.303.943,11	536.056,89
22/08	2.317,88	120.686,03	1.306.260,99	533.739,01
22/08	21,85	120.707,88	1.306.282,84	533.717,16
22/08	818,30	121.526,18	1.307.101,14	532.898,86
22/08	1.837,25	123.363,43	1.308.938,39	531.061,61
23/08	5.306,87	128.670,30	1.314.245,26	525.754,74
23/08	3.449,57	132.119,87	1.317.694,83	522.305,17
23/08	31,75	132.151,62	1.317.726,58	522.273,42
23/08	909,82	133.061,44	1.318.636,40	521.363,60
23/08	1.185,74	134.247,18	1.319.822,14	520.177,86
23/08	0,33	134.247,51	1.319.822,47	520.177,53
24/08	10,98	134.258,49	1.319.833,45	520.166,55
24/08	2.387,54	136.646,03	1.322.220,99	517.779,01
24/08	4.677,57	141.323,60	1.326.898,56	513.101,44
24/08	1.069,25	142.392,85	1.327.967,81	512.032,19
24/08	685,42	143.078,27	1.328.653,23	511.346,77
25/08	5.084,86	148.163,13	1.333.738,09	506.261,91
25/08	2.135,49	150.298,62	1.335.873,58	504.126,42
25/08	9,64	150.308,26	1.335.883,22	504.116,78
25/08	551,48	150.859,74	1.336.434,70	503.565,30
25/08	913,84	151.773,58	1.337.348,54	502.651,46
28/08	4.232,91	156.006,49	1.341.581,45	498.418,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 901	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	1.316,53	157.323,02	1.342.897,98	497.102,02
28/08	575,52	157.898,54	1.343.473,50	496.526,50
28/08	906,77	158.805,31	1.344.380,27	495.619,73
29/08	1.900,91	160.706,22	1.346.281,18	493.718,82
29/08	2.507,55	163.213,77	1.348.788,73	491.211,27
29/08	23,50	163.237,27	1.348.812,23	491.187,77
29/08	530,49	163.767,76	1.349.342,72	490.657,28
29/08	665,46	164.433,22	1.350.008,18	489.991,82
30/08	2.984,31	167.417,53	1.352.992,49	487.007,51
30/08	2.734,82	170.152,35	1.355.727,31	484.272,69
30/08	37,56	170.189,91	1.355.764,87	484.235,13
30/08	580,57	170.770,48	1.356.345,44	483.654,56
30/08	1.223,39	171.993,87	1.357.568,83	482.431,17
31/08	7.291,17	179.285,04	1.364.860,00	475.140,00
31/08	1.964,32	181.249,36	1.366.824,32	473.175,68
31/08	136,69	181.386,05	1.366.961,01	473.038,99
31/08	1.802,55	183.188,60	1.368.763,56	471.236,44
31/08	665,03	183.853,63	1.369.428,59	470.571,41
01/09	5.719,20	5.719,20	1.375.147,79	464.852,21
01/09	1.494,66	7.213,86	1.376.642,45	463.357,55
01/09	0,80	7.214,66	1.376.643,25	463.356,75
01/09	332,58	7.547,24	1.376.975,83	463.024,17
01/09	1.475,82	9.023,06	1.378.451,65	461.548,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 902	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/09	8.253,02	17.276,08	1.386.704,67	453.295,33
04/09	2.117,80	19.393,88	1.388.822,47	451.177,53
04/09	32,79	19.426,67	1.388.855,26	451.144,74
04/09	505,11	19.931,78	1.389.360,37	450.639,63
04/09	2.404,51	22.336,29	1.391.764,88	448.235,12
05/09	4.692,20	27.028,49	1.396.457,08	443.542,92
05/09	1.901,51	28.930,00	1.398.358,59	441.641,41
05/09	29,00	28.959,00	1.398.387,59	441.612,41
05/09	197,65	29.156,65	1.398.585,24	441.414,76
05/09	583,58	29.740,23	1.399.168,82	440.831,18
06/09	2.106,52	31.846,75	1.401.275,34	438.724,66
06/09	4.406,66	36.253,41	1.405.682,00	434.318,00
06/09	32,51	36.285,92	1.405.714,51	434.285,49
06/09	440,11	36.726,03	1.406.154,62	433.845,38
06/09	717,95	37.443,98	1.406.872,57	433.127,43
08/09	2.642,28	40.086,26	1.409.514,85	430.485,15
08/09	5.764,40	45.850,66	1.415.279,25	424.720,75
08/09	76,87	45.927,53	1.415.356,12	424.643,88
08/09	856,76	46.784,29	1.416.212,88	423.787,12
08/09	1.010,63	47.794,92	1.417.223,51	422.776,49
11/09	1.509,72	49.304,64	1.418.733,23	421.266,77
11/09	2.598,14	51.902,78	1.421.331,37	418.668,63
11/09	21,10	51.923,88	1.421.352,47	418.647,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	903	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	289,55	52.213,43	1.421.642,02	418.357,98
11/09	1.516,59	53.730,02	1.423.158,61	416.841,39
12/09	1.621,59	55.351,61	1.424.780,20	415.219,80
12/09	1.304,44	56.656,05	1.426.084,64	413.915,36
12/09	12,03	56.668,08	1.426.096,67	413.903,33
12/09	583,24	57.251,32	1.426.679,91	413.320,09
12/09	429,41	57.680,73	1.427.109,32	412.890,68
13/09	2.734,59	60.415,32	1.429.843,91	410.156,09
13/09	3.842,18	64.257,50	1.433.686,09	406.313,91
13/09	20,41	64.277,91	1.433.706,50	406.293,50
13/09	739,40	65.017,31	1.434.445,90	405.554,10
13/09	1.428,21	66.445,52	1.435.874,11	404.125,89
14/09	5.112,60	71.558,12	1.440.986,71	399.013,29
14/09	3.045,53	74.603,65	1.444.032,24	395.967,76
14/09	741,00	75.344,65	1.444.773,24	395.226,76
14/09	490,57	75.835,22	1.445.263,81	394.736,19
15/09	1.893,06	77.728,28	1.447.156,87	392.843,13
15/09	2.322,87	80.051,15	1.449.479,74	390.520,26
15/09	38,45	80.089,60	1.449.518,19	390.481,81
15/09	563,77	80.653,37	1.450.081,96	389.918,04
15/09	619,52	81.272,89	1.450.701,48	389.298,52
18/09	1.305,38	82.578,27	1.452.006,86	387.993,14
18/09	1.814,98	84.393,25	1.453.821,84	386.178,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 904	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/09	333,37	84.726,62	1.454.155,21	385.844,79
18/09	795,91	85.522,53	1.454.951,12	385.048,88
19/09	1.485,32	87.007,85	1.456.436,44	383.563,56
19/09	1.811,29	88.819,14	1.458.247,73	381.752,27
19/09	2,09	88.821,23	1.458.249,82	381.750,18
19/09	802,41	89.623,64	1.459.052,23	380.947,77
19/09	598,23	90.221,87	1.459.650,46	380.349,54
20/09	2.131,70	92.353,57	1.461.782,16	378.217,84
20/09	3.773,71	96.127,28	1.465.555,87	374.444,13
20/09	2,47	96.129,75	1.465.558,34	374.441,66
20/09	485,88	96.615,63	1.466.044,22	373.955,78
20/09	1.056,51	97.672,14	1.467.100,73	372.899,27
21/09	6.602,72	104.274,86	1.473.703,45	366.296,55
21/09	2.062,08	106.336,94	1.475.765,53	364.234,47
21/09	21,55	106.358,49	1.475.787,08	364.212,92
21/09	3.460,54	109.819,03	1.479.247,62	360.752,38
21/09	603,33	110.422,36	1.479.850,95	360.149,05
22/09	1.627,32	112.049,68	1.481.478,27	358.521,73
22/09	2.034,83	114.084,51	1.483.513,10	356.486,90
22/09	43,10	114.127,61	1.483.556,20	356.443,80
22/09	720,56	114.848,17	1.484.276,76	355.723,24
22/09	617,34	115.465,51	1.484.894,10	355.105,90
25/09	3.326,10	118.791,61	1.488.220,20	351.779,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 905	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	1.737,71	120.529,32	1.489.957,91	350.042,09
25/09	69,44	120.598,76	1.490.027,35	349.972,65
25/09	406,20	121.004,96	1.490.433,55	349.566,45
25/09	601,17	121.606,13	1.491.034,72	348.965,28
26/09	3.703,09	125.309,22	1.494.737,81	345.262,19
26/09	1.690,35	126.999,57	1.496.428,16	343.571,84
26/09	12,74	127.012,31	1.496.440,90	343.559,10
26/09	365,57	127.377,88	1.496.806,47	343.193,53
26/09	491,35	127.869,23	1.497.297,82	342.702,18
27/09	1.771,08	129.640,31	1.499.068,90	340.931,10
27/09	2.549,64	132.189,95	1.501.618,54	338.381,46
27/09	38,09	132.228,04	1.501.656,63	338.343,37
27/09	699,54	132.927,58	1.502.356,17	337.643,83
27/09	717,51	133.645,09	1.503.073,68	336.926,32
28/09	3.628,79	137.273,88	1.506.702,47	333.297,53
28/09	2.001,40	139.275,28	1.508.703,87	331.296,13
28/09	1,37	139.276,65	1.508.705,24	331.294,76
28/09	275,18	139.551,83	1.508.980,42	331.019,58
28/09	797,95	140.349,78	1.509.778,37	330.221,63
29/09	1.666,60	142.016,38	1.511.444,97	328.555,03
29/09	1.177,64	143.194,02	1.512.622,61	327.377,39
29/09	16,55	143.210,57	1.512.639,16	327.360,84
29/09	189,96	143.400,53	1.512.829,12	327.170,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 906	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	838,65	144.239,18	1.513.667,77	326.332,23
02/10	2.850,68	2.850,68	1.516.518,45	323.481,55
02/10	1.465,45	4.316,13	1.517.983,90	322.016,10
02/10	7,75	4.323,88	1.517.991,65	322.008,35
02/10	1.448,82	5.772,70	1.519.440,47	320.559,53
02/10	610,77	6.383,47	1.520.051,24	319.948,76
03/10	5.658,17	12.041,64	1.525.709,41	314.290,59
03/10	3.337,51	15.379,15	1.529.046,92	310.953,08
03/10	177,36	15.556,51	1.529.224,28	310.775,72
03/10	886,80	16.443,31	1.530.111,08	309.888,92
03/10	1.485,73	17.929,04	1.531.596,81	308.403,19
04/10	3.054,64	20.983,68	1.534.651,45	305.348,55
04/10	2.029,70	23.013,38	1.536.681,15	303.318,85
04/10	33,98	23.047,36	1.536.715,13	303.284,87
04/10	250,59	23.297,95	1.536.965,72	303.034,28
04/10	506,85	23.804,80	1.537.472,57	302.527,43
05/10	2.528,76	26.333,56	1.540.001,33	299.998,67
05/10	1.790,95	28.124,51	1.541.792,28	298.207,72
05/10	396,95	28.521,46	1.542.189,23	297.810,77
05/10	711,45	29.232,91	1.542.900,68	297.099,32
06/10	1.263,61	30.496,52	1.544.164,29	295.835,71
06/10	1.692,52	32.189,04	1.545.856,81	294.143,19
06/10	35,45	32.224,49	1.545.892,26	294.107,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 907	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	367,49	32.591,98	1.546.259,75	293.740,25
06/10	964,07	33.556,05	1.547.223,82	292.776,18
09/10	1.944,38	35.500,43	1.549.168,20	290.831,80
09/10	1.595,39	37.095,82	1.550.763,59	289.236,41
09/10	21,49	37.117,31	1.550.785,08	289.214,92
09/10	278,79	37.396,10	1.551.063,87	288.936,13
09/10	532,73	37.928,83	1.551.596,60	288.403,40
10/10	1.744,67	39.673,50	1.553.341,27	286.658,73
10/10	1.998,99	41.672,49	1.555.340,26	284.659,74
10/10	6,82	41.679,31	1.555.347,08	284.652,92
10/10	349,84	42.029,15	1.555.696,92	284.303,08
10/10	1.196,75	43.225,90	1.556.893,67	283.106,33
11/10	2.729,20	45.955,10	1.559.622,87	280.377,13
11/10	2.082,26	48.037,36	1.561.705,13	278.294,87
11/10	29,11	48.066,47	1.561.734,24	278.265,76
11/10	655,80	48.722,27	1.562.390,04	277.609,96
11/10	952,78	49.675,05	1.563.342,82	276.657,18
13/10	809,26	50.484,31	1.564.152,08	275.847,92
13/10	1.338,05	51.822,36	1.565.490,13	274.509,87
13/10	1.660,93	53.483,29	1.567.151,06	272.848,94
13/10	5.878,89	59.362,18	1.573.029,95	266.970,05
16/10	1.899,68	61.261,86	1.574.929,63	265.070,37
16/10	1.361,66	62.623,52	1.576.291,29	263.708,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	908	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	423,11	63.046,63	1.576.714,40	263.285,60
16/10	969,13	64.015,76	1.577.683,53	262.316,47
17/10	1.028,96	65.044,72	1.578.712,49	261.287,51
17/10	594,11	65.638,83	1.579.306,60	260.693,40
17/10	67,30	65.706,13	1.579.373,90	260.626,10
17/10	374,42	66.080,55	1.579.748,32	260.251,68
18/10	1.664,10	67.744,65	1.581.412,42	258.587,58
18/10	2.897,97	70.642,62	1.584.310,39	255.689,61
18/10	8,67	70.651,29	1.584.319,06	255.680,94
18/10	1.530,23	72.181,52	1.585.849,29	254.150,71
18/10	1.641,74	73.823,26	1.587.491,03	252.508,97
19/10	3.445,06	77.268,32	1.590.936,09	249.063,91
19/10	2.020,84	79.289,16	1.592.956,93	247.043,07
19/10	1.145,71	80.434,87	1.594.102,64	245.897,36
19/10	805,25	81.240,12	1.594.907,89	245.092,11
20/10	3.837,31	85.077,43	1.598.745,20	241.254,80
20/10	1.379,04	86.456,47	1.600.124,24	239.875,76
20/10	1,90	86.458,37	1.600.126,14	239.873,86
20/10	232,56	86.690,93	1.600.358,70	239.641,30
20/10	1.491,23	88.182,16	1.601.849,93	238.150,07
23/10	5.942,85	94.125,01	1.607.792,78	232.207,22
23/10	1.337,99	95.463,00	1.609.130,77	230.869,23
23/10	13,03	95.476,03	1.609.143,80	230.856,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 909	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/10	771,24	96.247,27	1.609.915,04	230.084,96
23/10	1.002,71	97.249,98	1.610.917,75	229.082,25
24/10	3.033,36	100.283,34	1.613.951,11	226.048,89
24/10	1.634,62	101.917,96	1.615.585,73	224.414,27
24/10	360,57	102.278,53	1.615.946,30	224.053,70
24/10	746,92	103.025,45	1.616.693,22	223.306,78
25/10	1.908,42	104.933,87	1.618.601,64	221.398,36
25/10	2.873,49	107.807,36	1.621.475,13	218.524,87
25/10	0,57	107.807,93	1.621.475,70	218.524,30
25/10	499,73	108.307,66	1.621.975,43	218.024,57
25/10	1.549,32	109.856,98	1.623.524,75	216.475,25
26/10	4.945,42	114.802,40	1.628.470,17	211.529,83
26/10	2.158,99	116.961,39	1.630.629,16	209.370,84
26/10	465,62	117.427,01	1.631.094,78	208.905,22
26/10	405,83	117.832,84	1.631.500,61	208.499,39
27/10	2.522,14	120.354,98	1.634.022,75	205.977,25
27/10	1.463,71	121.818,69	1.635.486,46	204.513,54
27/10	4,34	121.823,03	1.635.490,80	204.509,20
27/10	996,15	122.819,18	1.636.486,95	203.513,05
27/10	419,49	123.238,67	1.636.906,44	203.093,56
30/10	2.446,51	125.685,18	1.639.352,95	200.647,05
30/10	1.518,51	127.203,69	1.640.871,46	199.128,54
30/10	186,21	127.389,90	1.641.057,67	198.942,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	910	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	645,27	128.035,17	1.641.702,94	198.297,06
31/10	1.197,46	129.232,63	1.642.900,40	197.099,60
31/10	1.464,23	130.696,86	1.644.364,63	195.635,37
31/10	127,92	130.824,78	1.644.492,55	195.507,45
31/10	376,44	131.201,22	1.644.868,99	195.131,01
31/10	1.956,35	133.157,57	1.646.825,34	193.174,66
01/11	4.708,35	4.708,35	1.651.533,69	188.466,31
01/11	2.206,21	6.914,56	1.653.739,90	186.260,10
01/11	7,73	6.922,29	1.653.747,63	186.252,37
01/11	787,57	7.709,86	1.654.535,20	185.464,80
01/11	448,08	8.157,94	1.654.983,28	185.016,72
03/11	3.250,91	11.408,85	1.658.234,19	181.765,81
03/11	2.752,89	14.161,74	1.660.987,08	179.012,92
03/11	58,53	14.220,27	1.661.045,61	178.954,39
03/11	790,21	15.010,48	1.661.835,82	178.164,18
03/11	37.406,72	52.417,20	1.699.242,54	140.757,46
06/11	3.247,06	55.664,26	1.702.489,60	137.510,40
06/11	882,37	56.546,63	1.703.371,97	136.628,03
06/11	149,40	56.696,03	1.703.521,37	136.478,63
06/11	467,91	57.163,94	1.703.989,28	136.010,72
07/11	925,23	58.089,17	1.704.914,51	135.085,49
07/11	819,06	58.908,23	1.705.733,57	134.266,43
07/11	255,58	59.163,81	1.705.989,15	134.010,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 911	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/11	110,50	59.274,31	1.706.099,65	133.900,35
08/11	2.226,46	61.500,77	1.708.326,11	131.673,89
08/11	3.120,25	64.621,02	1.711.446,36	128.553,64
08/11	53,90	64.674,92	1.711.500,26	128.499,74
08/11	1.618,59	66.293,51	1.713.118,85	126.881,15
08/11	1.027,98	67.321,49	1.714.146,83	125.853,17
09/11	3.542,52	70.864,01	1.717.689,35	122.310,65
09/11	2.870,46	73.734,47	1.720.559,81	119.440,19
09/11	19,70	73.754,17	1.720.579,51	119.420,49
09/11	418,73	74.172,90	1.720.998,24	119.001,76
09/11	1.237,99	75.410,89	1.722.236,23	117.763,77
10/11	1.845,16	77.256,05	1.724.081,39	115.918,61
10/11	2.439,22	79.695,27	1.726.520,61	113.479,39
10/11	396,96	80.092,23	1.726.917,57	113.082,43
10/11	4.325,92	84.418,15	1.731.243,49	108.756,51
13/11	3.181,20	87.599,35	1.734.424,69	105.575,31
13/11	1.896,61	89.495,96	1.736.321,30	103.678,70
13/11	7,75	89.503,71	1.736.329,05	103.670,95
13/11	612,45	90.116,16	1.736.941,50	103.058,50
13/11	1.087,29	91.203,45	1.738.028,79	101.971,21
14/11	2.363,16	93.566,61	1.740.391,95	99.608,05
14/11	1.906,10	95.472,71	1.742.298,05	97.701,95
14/11	817,11	96.289,82	1.743.115,16	96.884,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 912	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/11	2.064,85	98.354,67	1.745.180,01	94.819,99
16/11	2.155,21	100.509,88	1.747.335,22	92.664,78
16/11	2.791,33	103.301,21	1.750.126,55	89.873,45
16/11	25,68	103.326,89	1.750.152,23	89.847,77
16/11	304,81	103.631,70	1.750.457,04	89.542,96
16/11	691,29	104.322,99	1.751.148,33	88.851,67
17/11	4.092,81	108.415,80	1.755.241,14	84.758,86
17/11	2.102,34	110.518,14	1.757.343,48	82.656,52
17/11	38,21	110.556,35	1.757.381,69	82.618,31
17/11	975,26	111.531,61	1.758.356,95	81.643,05
17/11	1.226,68	112.758,29	1.759.583,63	80.416,37
20/11	3.959,96	116.718,25	1.763.543,59	76.456,41
20/11	2.646,13	119.364,38	1.766.189,72	73.810,28
20/11	14,15	119.378,53	1.766.203,87	73.796,13
20/11	771,23	120.149,76	1.766.975,10	73.024,90
21/11	5.096,63	125.246,39	1.772.071,73	67.928,27
21/11	2.103,57	127.349,96	1.774.175,30	65.824,70
21/11	2,83	127.352,79	1.774.178,13	65.821,87
21/11	1.616,72	128.969,51	1.775.794,85	64.205,15
21/11	4.357,73	133.327,24	1.780.152,58	59.847,42
22/11	2.065,38	135.392,62	1.782.217,96	57.782,04
22/11	490,45	135.883,07	1.782.708,41	57.291,59
22/11	57,60	135.940,67	1.782.766,01	57.233,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	45 913	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	251,60	136.192,27	1.783.017,61	56.982,39
23/11	1.862,45	138.054,72	1.784.880,06	55.119,94
23/11	2.873,54	140.928,26	1.787.753,60	52.246,40
23/11	216,39	141.144,65	1.787.969,99	52.030,01
23/11	572,77	141.717,42	1.788.542,76	51.457,24
23/11	1.539,70	143.257,12	1.790.082,46	49.917,54
24/11	2.884,58	146.141,70	1.792.967,04	47.032,96
24/11	2.714,66	148.856,36	1.795.681,70	44.318,30
24/11	359,38	149.215,74	1.796.041,08	43.958,92
24/11	944,05	150.159,79	1.796.985,13	43.014,87
27/11	4.461,04	154.620,83	1.801.446,17	38.553,83
27/11	2.172,15	156.792,98	1.803.618,32	36.381,68
27/11	1.668,90	158.461,88	1.805.287,22	34.712,78
27/11	1.189,51	159.651,39	1.806.476,73	33.523,27
28/11	601,07	160.252,46	1.807.077,80	32.922,20
28/11	155,37	160.407,83	1.807.233,17	32.766,83
28/11	15,04	160.422,87	1.807.248,21	32.751,79
28/11	2.652,21	163.075,08	1.809.900,42	30.099,58
28/11	3.922,63	166.997,71	1.813.823,05	26.176,95
29/11	4.152,98	171.150,69	1.817.976,03	22.023,97
29/11	2.861,02	174.011,71	1.820.837,05	19.162,95
29/11	0,64	174.012,35	1.820.837,69	19.162,31
29/11	744,54	174.756,89	1.821.582,23	18.417,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	46 914	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/11	1.254,83	176.011,72	1.822.837,06	17.162,94
30/11	10.705,00	186.716,72	1.833.542,06	6.457,94
30/11	2.485,61	189.202,33	1.836.027,67	3.972,33
30/11	53,82	189.256,15	1.836.081,49	3.918,51
30/11	689,30	189.945,45	1.836.770,79	3.229,21
30/11	1.849,08	191.794,53	1.838.619,87	1.380,13
01/12	4.343,75	4.343,75	1.842.963,62	-2.963,62
01/12	2.080,23	6.423,98	1.845.043,85	-5.043,85
01/12	42,53	6.466,51	1.845.086,38	-5.086,38
01/12	1.198,66	7.665,17	1.846.285,04	-6.285,04
01/12	1.711,91	9.377,08	1.847.996,95	-7.996,95
04/12	13.009,77	22.386,85	1.861.006,72	-21.006,72
04/12	5.398,98	27.785,83	1.866.405,70	-26.405,70
04/12	5,17	27.791,00	1.866.410,87	-26.410,87
04/12	1.682,08	29.473,08	1.868.092,95	-28.092,95
04/12	38.576,51	68.049,59	1.906.669,46	-66.669,46
05/12	8.215,66	76.265,25	1.914.885,12	-74.885,12
05/12	3.372,52	79.637,77	1.918.257,64	-78.257,64
05/12	12,75	79.650,52	1.918.270,39	-78.270,39
05/12	1.175,94	80.826,46	1.919.446,33	-79.446,33
05/12	1.103,86	81.930,32	1.920.550,19	-80.550,19
06/12	3.960,30	85.890,62	1.924.510,49	-84.510,49
06/12	5.032,37	90.922,99	1.929.542,86	-89.542,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	47 915	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/12	24,66	90.947,65	1.929.567,52	-89.567,52
06/12	1.270,02	92.217,67	1.930.837,54	-90.837,54
06/12	1.675,07	93.892,74	1.932.512,61	-92.512,61
07/12	4.420,02	98.312,76	1.936.932,63	-96.932,63
07/12	3.995,22	102.307,98	1.940.927,85	-100.927,85
07/12	45,17	102.353,15	1.940.973,02	-100.973,02
07/12	746,72	103.099,87	1.941.719,74	-101.719,74
07/12	2.369,96	105.469,83	1.944.089,70	-104.089,70
08/12	21.810,15	127.279,98	1.965.899,85	-125.899,85
08/12	4.462,94	131.742,92	1.970.362,79	-130.362,79
08/12	348,11	132.091,03	1.970.710,90	-130.710,90
08/12	1.594,80	133.685,83	1.972.305,70	-132.305,70
08/12	1.080,69	134.766,52	1.973.386,39	-133.386,39
11/12	4.281,82	139.048,34	1.977.668,21	-137.668,21
11/12	5.151,30	144.199,64	1.982.819,51	-142.819,51
11/12	19,82	144.219,46	1.982.839,33	-142.839,33
11/12	1.412,46	145.631,92	1.984.251,79	-144.251,79
11/12	1.246,27	146.878,19	1.985.498,06	-145.498,06
12/12	2.986,81	149.865,00	1.988.484,87	-148.484,87
12/12	4.524,60	154.389,60	1.993.009,47	-153.009,47
12/12	61,19	154.450,79	1.993.070,66	-153.070,66
12/12	1.272,89	155.723,68	1.994.343,55	-154.343,55
12/12	1.823,47	157.547,15	1.996.167,02	-156.167,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	48 916	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	3.798,04	161.345,19	1.999.965,06	-159.965,06
13/12	5.329,84	166.675,03	2.005.294,90	-165.294,90
13/12	144,89	166.819,92	2.005.439,79	-165.439,79
13/12	2.071,45	168.891,37	2.007.511,24	-167.511,24
13/12	4.817,17	173.708,54	2.012.328,41	-172.328,41
14/12	5.353,02	179.061,56	2.017.681,43	-177.681,43
14/12	4.766,47	183.828,03	2.022.447,90	-182.447,90
14/12	22,24	183.850,27	2.022.470,14	-182.470,14
14/12	1.064,74	184.915,01	2.023.534,88	-183.534,88
14/12	1.583,39	186.498,40	2.025.118,27	-185.118,27
15/12	3.398,89	189.897,29	2.028.517,16	-188.517,16
15/12	4.092,86	193.990,15	2.032.610,02	-192.610,02
15/12	40,99	194.031,14	2.032.651,01	-192.651,01
15/12	1.380,58	195.411,72	2.034.031,59	-194.031,59
15/12	1.099,79	196.511,51	2.035.131,38	-195.131,38
18/12	6.698,82	203.210,33	2.041.830,20	-201.830,20
18/12	2.790,18	206.000,51	2.044.620,38	-204.620,38
18/12	671,52	206.672,03	2.045.291,90	-205.291,90
18/12	1.250,12	207.922,15	2.046.542,02	-206.542,02
19/12	9.008,46	216.930,61	2.055.550,48	-215.550,48
19/12	6.986,26	223.916,87	2.062.536,74	-222.536,74
19/12	338,38	224.255,25	2.062.875,12	-222.875,12
19/12	754,50	225.009,75	2.063.629,62	-223.629,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	49 917	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/12	2.291,35	227.301,10	2.065.920,97	-225.920,97
20/12	11.469,17	238.770,27	2.077.390,14	-237.390,14
20/12	4.851,75	243.622,02	2.082.241,89	-242.241,89
20/12	3,07	243.625,09	2.082.244,96	-242.244,96
20/12	2.099,64	245.724,73	2.084.344,60	-244.344,60
20/12	2.625,35	248.350,08	2.086.969,95	-246.969,95
21/12	4.815,95	253.166,03	2.091.785,90	-251.785,90
21/12	4.358,79	257.524,82	2.096.144,69	-256.144,69
21/12	171,35	257.696,17	2.096.316,04	-256.316,04
21/12	6.468,64	264.164,81	2.102.784,68	-262.784,68
21/12	2.523,64	266.688,45	2.105.308,32	-265.308,32
22/12	8.484,65	275.173,10	2.113.792,97	-273.792,97
22/12	5.875,89	281.048,99	2.119.668,86	-279.668,86
22/12	32,77	281.081,76	2.119.701,63	-279.701,63
22/12	1.962,42	283.044,18	2.121.664,05	-281.664,05
22/12	1.745,39	284.789,57	2.123.409,44	-283.409,44
26/12	15.141,38	299.930,95	2.138.550,82	-298.550,82
26/12	5.784,78	305.715,73	2.144.335,60	-304.335,60
26/12	254,87	305.970,60	2.144.590,47	-304.590,47
26/12	1.410,09	307.380,69	2.146.000,56	-306.000,56
26/12	2.570,51	309.951,20	2.148.571,07	-308.571,07
27/12	9.418,65	319.369,85	2.157.989,72	-317.989,72
27/12	6.497,14	325.866,99	2.164.486,86	-324.486,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	50	918	MULTAS E JUROS DE MORA DO IPTU	1.9.1.1.38.00.001	1.840.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	12,41	325.879,40	2.164.499,27	-324.499,27
27/12	1.798,17	327.677,57	2.166.297,44	-326.297,44
27/12	4.624,95	332.302,52	2.170.922,39	-330.922,39
28/12	14.013,27	346.315,79	2.184.935,66	-344.935,66
28/12	6.345,12	352.660,91	2.191.280,78	-351.280,78
28/12	128,09	352.789,00	2.191.408,87	-351.408,87
28/12	1.238,53	354.027,53	2.192.647,40	-352.647,40
28/12	2.793,35	356.820,88	2.195.440,75	-355.440,75
29/12	6.188,62	363.009,50	2.201.629,37	-361.629,37
29/12	851,51	363.861,01	2.202.480,88	-362.480,88
29/12	2.642,52	366.503,53	2.205.123,40	-365.123,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	919	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	26,76	26,76	26,76	770.973,24
02/01	663,13	689,89	689,89	770.310,11
02/01	2.616,00	3.305,89	3.305,89	767.694,11
03/01	2.470,29	5.776,18	5.776,18	765.223,82
03/01	430,70	6.206,88	6.206,88	764.793,12
04/01	74,61	6.281,49	6.281,49	764.718,51
04/01	60,37	6.341,86	6.341,86	764.658,14
05/01	210,00	6.551,86	6.551,86	764.448,14
06/01	188,96	6.740,82	6.740,82	764.259,18
09/01	365,48	7.106,30	7.106,30	763.893,70
09/01	186,00	7.292,30	7.292,30	763.707,70
10/01	5.420,45	12.712,75	12.712,75	758.287,25
10/01	108,50	12.821,25	12.821,25	758.178,75
11/01	349,43	13.170,68	13.170,68	757.829,32
11/01	183,91	13.354,59	13.354,59	757.645,41
11/01	78,06	13.432,65	13.432,65	757.567,35
12/01	185,63	13.618,28	13.618,28	757.381,72
12/01	231,87	13.850,15	13.850,15	757.149,85
12/01	173,25	14.023,40	14.023,40	756.976,60
12/01	526,55	14.549,95	14.549,95	756.450,05
13/01	90,08	14.640,03	14.640,03	756.359,97
13/01	330,72	14.970,75	14.970,75	756.029,25
16/01	177,69	15.148,44	15.148,44	755.851,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 920	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	41,73	15.190,17	15.190,17	755.809,83
16/01	390,22	15.580,39	15.580,39	755.419,61
16/01	432,98	16.013,37	16.013,37	754.986,63
17/01	663,29	16.676,66	16.676,66	754.323,34
17/01	30,59	16.707,25	16.707,25	754.292,75
17/01	106,68	16.813,93	16.813,93	754.186,07
18/01	1.563,28	18.377,21	18.377,21	752.622,79
18/01	31,47	18.408,68	18.408,68	752.591,32
18/01	140,04	18.548,72	18.548,72	752.451,28
19/01	427,83	18.976,55	18.976,55	752.023,45
20/01	2.164,72	21.141,27	21.141,27	749.858,73
20/01	57,02	21.198,29	21.198,29	749.801,71
23/01	32,84	21.231,13	21.231,13	749.768,87
23/01	185,25	21.416,38	21.416,38	749.583,62
24/01	1.856,65	23.273,03	23.273,03	747.726,97
24/01	273,65	23.546,68	23.546,68	747.453,32
24/01	41,08	23.587,76	23.587,76	747.412,24
24/01	33,03	23.620,79	23.620,79	747.379,21
25/01	2.206,92	25.827,71	25.827,71	745.172,29
25/01	405,83	26.233,54	26.233,54	744.766,46
25/01	310,61	26.544,15	26.544,15	744.455,85
26/01	89,88	26.634,03	26.634,03	744.365,97
27/01	2.167,26	28.801,29	28.801,29	742.198,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 921	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/01	17,46	28.818,75	28.818,75	742.181,25
30/01	1.085,78	29.904,53	29.904,53	741.095,47
30/01	185,43	30.089,96	30.089,96	740.910,04
31/01	1.448,66	31.538,62	31.538,62	739.461,38
31/01	128,03	31.666,65	31.666,65	739.333,35
01/02	274,18	274,18	31.940,83	739.059,17
01/02	41,74	315,92	31.982,57	739.017,43
01/02	138,06	453,98	32.120,63	738.879,37
01/02	119,30	573,28	32.239,93	738.760,07
02/02	1.317,49	1.890,77	33.557,42	737.442,58
02/02	597,11	2.487,88	34.154,53	736.845,47
02/02	161,78	2.649,66	34.316,31	736.683,69
02/02	245,33	2.894,99	34.561,64	736.438,36
03/02	359,42	3.254,41	34.921,06	736.078,94
03/02	62,42	3.316,83	34.983,48	736.016,52
03/02	239,28	3.556,11	35.222,76	735.777,24
06/02	525,76	4.081,87	35.748,52	735.251,48
07/02	173,50	4.255,37	35.922,02	735.077,98
07/02	210,00	4.465,37	36.132,02	734.867,98
07/02	72,65	4.538,02	36.204,67	734.795,33
08/02	845,50	5.383,52	37.050,17	733.949,83
08/02	292,75	5.676,27	37.342,92	733.657,08
08/02	808,02	6.484,29	38.150,94	732.849,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	922	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	349,43	6.833,72	38.500,37	732.499,63
09/02	285,57	7.119,29	38.785,94	732.214,06
09/02	108,50	7.227,79	38.894,44	732.105,56
10/02	864,34	8.092,13	39.758,78	731.241,22
10/02	173,25	8.265,38	39.932,03	731.067,97
10/02	156,12	8.421,50	40.088,15	730.911,85
13/02	2.914,61	11.336,11	43.002,76	727.997,24
13/02	239,22	11.575,33	43.241,98	727.758,02
14/02	243,27	11.818,60	43.485,25	727.514,75
14/02	148,53	11.967,13	43.633,78	727.366,22
15/02	2.110,47	14.077,60	45.744,25	725.255,75
15/02	481,27	14.558,87	46.225,52	724.774,48
15/02	230,02	14.788,89	46.455,54	724.544,46
16/02	296,83	15.085,72	46.752,37	724.247,63
16/02	75,18	15.160,90	46.827,55	724.172,45
17/02	614,14	15.775,04	47.441,69	723.558,31
17/02	456,12	16.231,16	47.897,81	723.102,19
20/02	124,00	16.355,16	48.021,81	722.978,19
21/02	1.917,32	18.272,48	49.939,13	721.060,87
22/02	256,55	18.529,03	50.195,68	720.804,32
22/02	126,00	18.655,03	50.321,68	720.678,32
23/02	26,76	18.681,79	50.348,44	720.651,56
23/02	110,20	18.791,99	50.458,64	720.541,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	923	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	184,61	18.976,60	50.643,25	720.356,75
24/02	151,66	19.128,26	50.794,91	720.205,09
24/02	207,90	19.336,16	51.002,81	719.997,19
24/02	287,55	19.623,71	51.290,36	719.709,64
01/03	1.418,96	1.418,96	52.709,32	718.290,68
01/03	371,76	1.790,72	53.081,08	717.918,92
02/03	608,31	2.399,03	53.689,39	717.310,61
02/03	255,92	2.654,95	53.945,31	717.054,69
03/03	193,65	2.848,60	54.138,96	716.861,04
03/03	218,96	3.067,56	54.357,92	716.642,08
03/03	138,06	3.205,62	54.495,98	716.504,02
03/03	733,50	3.939,12	55.229,48	715.770,52
06/03	1.637,27	5.576,39	56.866,75	714.133,25
06/03	354,35	5.930,74	57.221,10	713.778,90
07/03	173,50	6.104,24	57.394,60	713.605,40
07/03	901,54	7.005,78	58.296,14	712.703,86
07/03	531,26	7.537,04	58.827,40	712.172,60
08/03	176,24	7.713,28	59.003,64	711.996,36
09/03	349,43	8.062,71	59.353,07	711.646,93
09/03	222,53	8.285,24	59.575,60	711.424,40
09/03	931,05	9.216,29	60.506,65	710.493,35
10/03	313,73	9.530,02	60.820,38	710.179,62
10/03	1.554,19	11.084,21	62.374,57	708.625,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 924	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/03	156,01	11.240,22	62.530,58	708.469,42
13/03	89,47	11.329,69	62.620,05	708.379,95
14/03	1.130,60	12.460,29	63.750,65	707.249,35
14/03	183,91	12.644,20	63.934,56	707.065,44
14/03	2.826,86	15.471,06	66.761,42	704.238,58
15/03	1.554,76	17.025,82	68.316,18	702.683,82
15/03	319,01	17.344,83	68.635,19	702.364,81
15/03	530,66	17.875,49	69.165,85	701.834,15
16/03	260,68	18.136,17	69.426,53	701.573,47
16/03	124,00	18.260,17	69.550,53	701.449,47
17/03	86,59	18.346,76	69.637,12	701.362,88
21/03	401,48	18.748,24	70.038,60	700.961,40
21/03	1.068,38	19.816,62	71.106,98	699.893,02
22/03	289,34	20.105,96	71.396,32	699.603,68
22/03	352,80	20.458,76	71.749,12	699.250,88
22/03	782,02	21.240,78	72.531,14	698.468,86
23/03	26,76	21.267,54	72.557,90	698.442,10
23/03	258,09	21.525,63	72.815,99	698.184,01
23/03	206,48	21.732,11	73.022,47	697.977,53
24/03	49,67	21.781,78	73.072,14	697.927,86
24/03	54,40	21.836,18	73.126,54	697.873,46
24/03	19.549,51	41.385,69	92.676,05	678.323,95
24/03	131,50	41.517,19	92.807,55	678.192,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 925	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/03	796,22	42.313,41	93.603,77	677.396,23
30/03	138,06	42.451,47	93.741,83	677.258,17
30/03	224,00	42.675,47	93.965,83	677.034,17
31/03	2.144,54	44.820,01	96.110,37	674.889,63
31/03	72,65	44.892,66	96.183,02	674.816,98
03/04	1.064,33	1.064,33	97.247,35	673.752,65
03/04	70,49	1.134,82	97.317,84	673.682,16
04/04	790,31	1.925,13	98.108,15	672.891,85
04/04	201,50	2.126,63	98.309,65	672.690,35
04/04	134,48	2.261,11	98.444,13	672.555,87
05/04	674,16	2.935,27	99.118,29	671.881,71
05/04	763,00	3.698,27	99.881,29	671.118,71
07/04	218,95	3.917,22	100.100,24	670.899,76
07/04	410,72	4.327,94	100.510,96	670.489,04
10/04	605,32	4.933,26	101.116,28	669.883,72
10/04	108,50	5.041,76	101.224,78	669.775,22
11/04	349,43	5.391,19	101.574,21	669.425,79
11/04	471,57	5.862,76	102.045,78	668.954,22
12/04	229,06	6.091,82	102.274,84	668.725,16
12/04	303,41	6.395,23	102.578,25	668.421,75
12/04	97,08	6.492,31	102.675,33	668.324,67
13/04	72,66	6.564,97	102.747,99	668.252,01
13/04	26,71	6.591,68	102.774,70	668.225,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 926	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	379,59	6.971,27	103.154,29	667.845,71
17/04	415,35	7.386,62	103.569,64	667.430,36
18/04	449,40	7.836,02	104.019,04	666.980,96
18/04	251,44	8.087,46	104.270,48	666.729,52
19/04	1.614,69	9.702,15	105.885,17	665.114,83
19/04	96,55	9.798,70	105.981,72	665.018,28
20/04	188,66	9.987,36	106.170,38	664.829,62
24/04	7.638,42	17.625,78	113.808,80	657.191,20
25/04	117,60	17.743,38	113.926,40	657.073,60
25/04	195,94	17.939,32	114.122,34	656.877,66
26/04	26,76	17.966,08	114.149,10	656.850,90
26/04	410,63	18.376,71	114.559,73	656.440,27
28/04	56,37	18.433,08	114.616,10	656.383,90
03/05	1.612,15	1.612,15	116.228,25	654.771,75
03/05	1.003,35	2.615,50	117.231,60	653.768,40
03/05	299,66	2.915,16	117.531,26	653.468,74
04/05	1.689,07	4.604,23	119.220,33	651.779,67
04/05	555,85	5.160,08	119.776,18	651.223,82
05/05	2.417,53	7.577,61	122.193,71	648.806,29
05/05	98,16	7.675,77	122.291,87	648.708,13
05/05	93,14	7.768,91	122.385,01	648.614,99
08/05	617,67	8.386,58	123.002,68	647.997,32
09/05	100,16	8.486,74	123.102,84	647.897,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 927	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/05	151,38	8.638,12	123.254,22	647.745,78
10/05	149,33	8.787,45	123.403,55	647.596,45
10/05	231,62	9.019,07	123.635,17	647.364,83
11/05	212,73	9.231,80	123.847,90	647.152,10
11/05	151,29	9.383,09	123.999,19	647.000,81
11/05	39.739,28	49.122,37	163.738,47	607.261,53
12/05	2.126,01	51.248,38	165.864,48	605.135,52
12/05	72,66	51.321,04	165.937,14	605.062,86
15/05	877,43	52.198,47	166.814,57	604.185,43
15/05	67,57	52.266,04	166.882,14	604.117,86
15/05	97,57	52.363,61	166.979,71	604.020,29
16/05	305,62	52.669,23	167.285,33	603.714,67
16/05	70,49	52.739,72	167.355,82	603.644,18
17/05	1.168,42	53.908,14	168.524,24	602.475,76
17/05	446,61	54.354,75	168.970,85	602.029,15
17/05	555,88	54.910,63	169.526,73	601.473,27
17/05	719,68	55.630,31	170.246,41	600.753,59
18/05	534,04	56.164,35	170.780,45	600.219,55
18/05	123,96	56.288,31	170.904,41	600.095,59
19/05	228,95	56.517,26	171.133,36	599.866,64
19/05	803,16	57.320,42	171.936,52	599.063,48
22/05	45,08	57.365,50	171.981,60	599.018,40
22/05	1.623,40	58.988,90	173.605,00	597.395,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 928	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	2.442,06	61.430,96	176.047,06	594.952,94
24/05	124,33	61.555,29	176.171,39	594.828,61
24/05	72,65	61.627,94	176.244,04	594.755,96
25/05	140,48	61.768,42	176.384,52	594.615,48
25/05	854,25	62.622,67	177.238,77	593.761,23
29/05	160,02	62.782,69	177.398,79	593.601,21
30/05	3.542,57	66.325,26	180.941,36	590.058,64
30/05	129,20	66.454,46	181.070,56	589.929,44
31/05	84,80	66.539,26	181.155,36	589.844,64
01/06	2.213,43	2.213,43	183.368,79	587.631,21
01/06	224,00	2.437,43	183.592,79	587.407,21
02/06	2.443,39	4.880,82	186.036,18	584.963,82
02/06	2.600,89	7.481,71	188.637,07	582.362,93
05/06	17.723,98	25.205,69	206.361,05	564.638,95
06/06	388,66	25.594,35	206.749,71	564.250,29
07/06	345,21	25.939,56	207.094,92	563.905,08
07/06	244,22	26.183,78	207.339,14	563.660,86
08/06	149,33	26.333,11	207.488,47	563.511,53
09/06	85,01	26.418,12	207.573,48	563.426,52
09/06	1.107,43	27.525,55	208.680,91	562.319,09
09/06	662,65	28.188,20	209.343,56	561.656,44
14/06	551,74	28.739,94	209.895,30	561.104,70
14/06	287,52	29.027,46	210.182,82	560.817,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 929	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	70,49	29.097,95	210.253,31	560.746,69
19/06	220,52	29.318,47	210.473,83	560.526,17
19/06	1.003,33	30.321,80	211.477,16	559.522,84
20/06	1.816,77	32.138,57	213.293,93	557.706,07
20/06	117,60	32.256,17	213.411,53	557.588,47
20/06	131,50	32.387,67	213.543,03	557.456,97
21/06	3.000,06	35.387,73	216.543,09	554.456,91
22/06	283,70	35.671,43	216.826,79	554.173,21
22/06	230,91	35.902,34	217.057,70	553.942,30
23/06	2.056,01	37.958,35	219.113,71	551.886,29
23/06	72,65	38.031,00	219.186,36	551.813,64
28/06	58,12	38.089,12	219.244,48	551.755,52
29/06	294,38	38.383,50	219.538,86	551.461,14
29/06	29,03	38.412,53	219.567,89	551.432,11
30/06	84,80	38.497,33	219.652,69	551.347,31
30/06	629,53	39.126,86	220.282,22	550.717,78
03/07	68,95	68,95	220.351,17	550.648,83
03/07	1.233,87	1.302,82	221.585,04	549.414,96
04/07	4.043,20	5.346,02	225.628,24	545.371,76
04/07	454,08	5.800,10	226.082,32	544.917,68
05/07	119,12	5.919,22	226.201,44	544.798,56
05/07	349,60	6.268,82	226.551,04	544.448,96
05/07	1.003,33	7.272,15	227.554,37	543.445,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 930	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/07	56,37	7.328,52	227.610,74	543.389,26
06/07	561,29	7.889,81	228.172,03	542.827,97
06/07	1.139,47	9.029,28	229.311,50	541.688,50
07/07	231,62	9.260,90	229.543,12	541.456,88
10/07	149,33	9.410,23	229.692,45	541.307,55
11/07	113,59	9.523,82	229.806,04	541.193,96
11/07	72,66	9.596,48	229.878,70	541.121,30
12/07	244,98	9.841,46	230.123,68	540.876,32
12/07	294,78	10.136,24	230.418,46	540.581,54
13/07	95,76	10.232,00	230.514,22	540.485,78
14/07	27,76	10.259,76	230.541,98	540.458,02
14/07	481,83	10.741,59	231.023,81	539.976,19
17/07	96,52	10.838,11	231.120,33	539.879,67
18/07	549,02	11.387,13	231.669,35	539.330,65
18/07	3.847,68	15.234,81	235.517,03	535.482,97
19/07	825,00	16.059,81	236.342,03	534.657,97
20/07	2.373,90	18.433,71	238.715,93	532.284,07
20/07	749,22	19.182,93	239.465,15	531.534,85
21/07	117,60	19.300,53	239.582,75	531.417,25
24/07	764,20	20.064,73	240.346,95	530.653,05
24/07	87,20	20.151,93	240.434,15	530.565,85
25/07	369,08	20.521,01	240.803,23	530.196,77
26/07	65,74	20.586,75	240.868,97	530.131,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 931	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/07	1.233,04	21.819,79	242.102,01	528.897,99
27/07	103,28	21.923,07	242.205,29	528.794,71
27/07	920,97	22.844,04	243.126,26	527.873,74
31/07	1.994,96	24.839,00	245.121,22	525.878,78
31/07	384,76	25.223,76	245.505,98	525.494,02
01/08	4.312,59	4.312,59	249.818,57	521.181,43
02/08	2.531,47	6.844,06	252.350,04	518.649,96
02/08	269,90	7.113,96	252.619,94	518.380,06
02/08	3.396,32	10.510,28	256.016,26	514.983,74
02/08	361,91	10.872,19	256.378,17	514.621,83
03/08	4.764,98	15.637,17	261.143,15	509.856,85
04/08	2.903,03	18.540,20	264.046,18	506.953,82
07/08	270,32	18.810,52	264.316,50	506.683,50
09/08	131,91	18.942,43	264.448,41	506.551,59
10/08	516,17	19.458,60	264.964,58	506.035,42
10/08	293,47	19.752,07	265.258,05	505.741,95
11/08	134,07	19.886,14	265.392,12	505.607,88
11/08	401,73	20.287,87	265.793,85	505.206,15
14/08	274,30	20.562,17	266.068,15	504.931,85
15/08	794,24	21.356,41	266.862,39	504.137,61
15/08	889,36	22.245,77	267.751,75	503.248,25
18/08	696,44	22.942,21	268.448,19	502.551,81
21/08	96,52	23.038,73	268.544,71	502.455,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 932	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	3.661,76	26.700,49	272.206,47	498.793,53
22/08	2.434,03	29.134,52	274.640,50	496.359,50
22/08	38,52	29.173,04	274.679,02	496.320,98
23/08	2.484,34	31.657,38	277.163,36	493.836,64
23/08	10.241,37	41.898,75	287.404,73	483.595,27
24/08	388,90	42.287,65	287.793,63	483.206,37
24/08	224,86	42.512,51	288.018,49	482.981,51
25/08	65,72	42.578,23	288.084,21	482.915,79
28/08	203,03	42.781,26	288.287,24	482.712,76
28/08	51,47	42.832,73	288.338,71	482.661,29
29/08	103,23	42.935,96	288.441,94	482.558,06
30/08	84,80	43.020,76	288.526,74	482.473,26
30/08	20,48	43.041,24	288.547,22	482.452,78
31/08	2.543,81	45.585,05	291.091,03	479.908,97
01/09	2.144,48	2.144,48	293.235,51	477.764,49
01/09	50,20	2.194,68	293.285,71	477.714,29
04/09	1.800,50	3.995,18	295.086,21	475.913,79
04/09	110,28	4.105,46	295.196,49	475.803,51
04/09	1.389,60	5.495,06	296.586,09	474.413,91
04/09	995,24	6.490,30	297.581,33	473.418,67
05/09	5.067,73	11.558,03	302.649,06	468.350,94
05/09	3.564,11	15.122,14	306.213,17	464.786,83
06/09	504,19	15.626,33	306.717,36	464.282,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 933	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/09	98,16	15.724,49	306.815,52	464.184,48
06/09	1.833,40	17.557,89	308.648,92	462.351,08
08/09	4.950,18	22.508,07	313.599,10	457.400,90
08/09	199,14	22.707,21	313.798,24	457.201,76
11/09	7.272,62	29.979,83	321.070,86	449.929,14
12/09	36,08	30.015,91	321.106,94	449.893,06
12/09	134,51	30.150,42	321.241,45	449.758,55
13/09	112,16	30.262,58	321.353,61	449.646,39
14/09	26,64	30.289,22	321.380,25	449.619,75
15/09	7.967,42	38.256,64	329.347,67	441.652,33
18/09	96,52	38.353,16	329.444,19	441.555,81
18/09	399,99	38.753,15	329.844,18	441.155,82
19/09	447,80	39.200,95	330.291,98	440.708,02
19/09	2.923,55	42.124,50	333.215,53	437.784,47
19/09	1.244,34	43.368,84	334.459,87	436.540,13
20/09	51,73	43.420,57	334.511,60	436.488,40
21/09	451,31	43.871,88	334.962,91	436.037,09
22/09	2.915,80	46.787,68	337.878,71	433.121,29
22/09	94,77	46.882,45	337.973,48	433.026,52
22/09	468,51	47.350,96	338.441,99	432.558,01
26/09	43,52	47.394,48	338.485,51	432.514,49
26/09	223,54	47.618,02	338.709,05	432.290,95
27/09	100,78	47.718,80	338.809,83	432.190,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 934	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/09	57,57	47.776,37	338.867,40	432.132,60
27/09	388,90	48.165,27	339.256,30	431.743,70
28/09	113,03	48.278,30	339.369,33	431.630,67
29/09	20,41	48.298,71	339.389,74	431.610,26
29/09	4.063,94	52.362,65	343.453,68	427.546,32
02/10	710,26	710,26	344.163,94	426.836,06
03/10	2.407,50	3.117,76	346.571,44	424.428,56
03/10	1.049,00	4.166,76	347.620,44	423.379,56
03/10	1.389,60	5.556,36	349.010,04	421.989,96
04/10	553,36	6.109,72	349.563,40	421.436,60
04/10	44,57	6.154,29	349.607,97	421.392,03
05/10	2.620,38	8.774,67	352.228,35	418.771,65
06/10	44,25	8.818,92	352.272,60	418.727,40
10/10	43,06	8.861,98	352.315,66	418.684,34
10/10	101,59	8.963,57	352.417,25	418.582,75
11/10	194,29	9.157,86	352.611,54	418.388,46
11/10	1.129,30	10.287,16	353.740,84	417.259,16
13/10	27,68	10.314,84	353.768,52	417.231,48
16/10	95,67	10.410,51	353.864,19	417.135,81
16/10	998,01	11.408,52	354.862,20	416.137,80
17/10	603,81	12.012,33	355.466,01	415.533,99
18/10	252,40	12.264,73	355.718,41	415.281,59
19/10	79,31	12.344,04	355.797,72	415.202,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 935	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/10	198,76	12.542,80	355.996,48	415.003,52
23/10	107,25	12.650,05	356.103,73	414.896,27
23/10	182,36	12.832,41	356.286,09	414.713,91
24/10	51,73	12.884,14	356.337,82	414.662,18
24/10	725,76	13.609,90	357.063,58	413.936,42
25/10	52,45	13.662,35	357.116,03	413.883,97
25/10	65,72	13.728,07	357.181,75	413.818,25
26/10	2.695,85	16.423,92	359.877,60	411.122,40
26/10	388,90	16.812,82	360.266,50	410.733,50
31/10	425,81	17.238,63	360.692,31	410.307,69
31/10	263,88	17.502,51	360.956,19	410.043,81
01/11	7.780,08	7.780,08	368.736,27	402.263,73
01/11	42,36	7.822,44	368.778,63	402.221,37
03/11	3.481,91	11.304,35	372.260,54	398.739,46
03/11	1.389,60	12.693,95	373.650,14	397.349,86
06/11	2.620,38	15.314,33	376.270,52	394.729,48
06/11	2.544,82	17.859,15	378.815,34	392.184,66
08/11	111,06	17.970,21	378.926,40	392.073,60
08/11	110,67	18.080,88	379.037,07	391.962,93
09/11	570,92	18.651,80	379.607,99	391.392,01
09/11	240,49	18.892,29	379.848,48	391.151,52
10/11	124,87	19.017,16	379.973,35	391.026,65
13/11	413,40	19.430,56	380.386,75	390.613,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 936	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	154,14	19.584,70	380.540,89	390.459,11
14/11	759,27	20.343,97	381.300,16	389.699,84
16/11	356,57	20.700,54	381.656,73	389.343,27
16/11	2.606,00	23.306,54	384.262,73	386.737,27
17/11	4.483,20	27.789,74	388.745,93	382.254,07
17/11	3.481,91	31.271,65	392.227,84	378.772,16
20/11	532,57	31.804,22	392.760,41	378.239,59
21/11	282,48	32.086,70	393.042,89	377.957,11
22/11	349,28	32.435,98	393.392,17	377.607,83
23/11	388,90	32.824,88	393.781,07	377.218,93
24/11	602,24	33.427,12	394.383,31	376.616,69
24/11	121,67	33.548,79	394.504,98	376.495,02
27/11	20,41	33.569,20	394.525,39	376.474,61
27/11	563,47	34.132,67	395.088,86	375.911,14
27/11	252,70	34.385,37	395.341,56	375.658,44
28/11	216,84	34.602,21	395.558,40	375.441,60
28/11	100,78	34.702,99	395.659,18	375.340,82
29/11	103,23	34.806,22	395.762,41	375.237,59
29/11	131,32	34.937,54	395.893,73	375.106,27
30/11	38,11	34.975,65	395.931,84	375.068,16
30/11	42,36	35.018,01	395.974,20	375.025,80
01/12	2.710,50	2.710,50	398.684,70	372.315,30
01/12	336,64	3.047,14	399.021,34	371.978,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 937	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	1.231,71	4.278,85	400.253,05	370.746,95
04/12	199,86	4.478,71	400.452,91	370.547,09
04/12	1.389,60	5.868,31	401.842,51	369.157,49
05/12	2.955,05	8.823,36	404.797,56	366.202,44
06/12	106,31	8.929,67	404.903,87	366.096,13
06/12	332,52	9.262,19	405.236,39	365.763,61
07/12	176,83	9.439,02	405.413,22	365.586,78
07/12	192,87	9.631,89	405.606,09	365.393,91
08/12	194,27	9.826,16	405.800,36	365.199,64
08/12	1.082,17	10.908,33	406.882,53	364.117,47
08/12	110,67	11.019,00	406.993,20	364.006,80
11/12	1.116,54	12.135,54	408.109,74	362.890,26
11/12	101,55	12.237,09	408.211,29	362.788,71
11/12	115,19	12.352,28	408.326,48	362.673,52
11/12	42,80	12.395,08	408.369,28	362.630,72
12/12	52,69	12.447,77	408.421,97	362.578,03
13/12	43,06	12.490,83	408.465,03	362.534,97
13/12	1.001,83	13.492,66	409.466,86	361.533,14
14/12	1.042,37	14.535,03	410.509,23	360.490,77
14/12	26,04	14.561,07	410.535,27	360.464,73
14/12	304,75	14.865,82	410.840,02	360.159,98
15/12	962,47	15.828,29	411.802,49	359.197,51
18/12	168,59	15.996,88	411.971,08	359.028,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	938	MULTAS E JUROS DE MORA DO ITBI	1.9.1.1.39.00.001	771.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	66,56	16.063,44	412.037,64	358.962,36
18/12	635,00	16.698,44	412.672,64	358.327,36
19/12	368,76	17.067,20	413.041,40	357.958,60
19/12	187,30	17.254,50	413.228,70	357.771,30
20/12	598,56	17.853,06	413.827,26	357.172,74
20/12	126,10	17.979,16	413.953,36	357.046,64
20/12	388,90	18.368,06	414.342,26	356.657,74
21/12	533,17	18.901,23	414.875,43	356.124,57
21/12	705,92	19.607,15	415.581,35	355.418,65
22/12	77,00	19.684,15	415.658,35	355.341,65
22/12	2.775,99	22.460,14	418.434,34	352.565,66
26/12	296,00	22.756,14	418.730,34	352.269,66
26/12	65,72	22.821,86	418.796,06	352.203,94
27/12	47,91	22.869,77	418.843,97	352.156,03
27/12	301,49	23.171,26	419.145,46	351.854,54
28/12	6.402,01	29.573,27	425.547,47	345.452,53
28/12	252,70	29.825,97	425.800,17	345.199,83
29/12	103,23	29.929,20	425.903,40	345.096,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	939	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	7.925,44	7.925,44	7.925,44	2.758.074,56
02/01	245,49	8.170,93	8.170,93	2.757.829,07
02/01	24,15	8.195,08	8.195,08	2.757.804,92
02/01	535,46	8.730,54	8.730,54	2.757.269,46
02/01	42.670,42	51.400,96	51.400,96	2.714.599,04
02/01	540,51	51.941,47	51.941,47	2.714.058,53
03/01	7.219,93	59.161,40	59.161,40	2.706.838,60
03/01	21,65	59.183,05	59.183,05	2.706.816,95
04/01	14.460,87	73.643,92	73.643,92	2.692.356,08
04/01	5,53	73.649,45	73.649,45	2.692.350,55
04/01	45,69	73.695,14	73.695,14	2.692.304,86
05/01	3.684,13	77.379,27	77.379,27	2.688.620,73
05/01	29,45	77.408,72	77.408,72	2.688.591,28
05/01	38,04	77.446,76	77.446,76	2.688.553,24
05/01	3.649,84	81.096,60	81.096,60	2.684.903,40
05/01	197,61	81.294,21	81.294,21	2.684.705,79
06/01	179,29	81.473,50	81.473,50	2.684.526,50
06/01	4,04	81.477,54	81.477,54	2.684.522,46
06/01	14,78	81.492,32	81.492,32	2.684.507,68
06/01	2.815,62	84.307,94	84.307,94	2.681.692,06
06/01	3,12	84.311,06	84.311,06	2.681.688,94
09/01	116,16	84.427,22	84.427,22	2.681.572,78
09/01	256,70	84.683,92	84.683,92	2.681.316,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	940	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	2.339,75	87.023,67	87.023,67	2.678.976,33
10/01	4,24	87.027,91	87.027,91	2.678.972,09
10/01	34,35	87.062,26	87.062,26	2.678.937,74
10/01	1.105,09	88.167,35	88.167,35	2.677.832,65
10/01	5.093,27	93.260,62	93.260,62	2.672.739,38
10/01	71,79	93.332,41	93.332,41	2.672.667,59
11/01	62,47	93.394,88	93.394,88	2.672.605,12
11/01	1,68	93.396,56	93.396,56	2.672.603,44
11/01	2.335,78	95.732,34	95.732,34	2.670.267,66
11/01	10,08	95.742,42	95.742,42	2.670.257,58
12/01	82,07	95.824,49	95.824,49	2.670.175,51
12/01	47,51	95.872,00	95.872,00	2.670.128,00
12/01	2.766,70	98.638,70	98.638,70	2.667.361,30
12/01	26,96	98.665,66	98.665,66	2.667.334,34
13/01	92,33	98.757,99	98.757,99	2.667.242,01
13/01	30,74	98.788,73	98.788,73	2.667.211,27
13/01	5,73	98.794,46	98.794,46	2.667.205,54
13/01	13,61	98.808,07	98.808,07	2.667.191,93
13/01	1.946,25	100.754,32	100.754,32	2.665.245,68
13/01	257,00	101.011,32	101.011,32	2.664.988,68
16/01	1.110,15	102.121,47	102.121,47	2.663.878,53
16/01	3,15	102.124,62	102.124,62	2.663.875,38
16/01	8,64	102.133,26	102.133,26	2.663.866,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 941	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	2.965,42	105.098,68	105.098,68	2.660.901,32
16/01	190,40	105.289,08	105.289,08	2.660.710,92
17/01	287,29	105.576,37	105.576,37	2.660.423,63
17/01	3,59	105.579,96	105.579,96	2.660.420,04
17/01	27,92	105.607,88	105.607,88	2.660.392,12
17/01	2.364,61	107.972,49	107.972,49	2.658.027,51
17/01	162,10	108.134,59	108.134,59	2.657.865,41
18/01	981,81	109.116,40	109.116,40	2.656.883,60
18/01	151,01	109.267,41	109.267,41	2.656.732,59
18/01	82,03	109.349,44	109.349,44	2.656.650,56
18/01	49,03	109.398,47	109.398,47	2.656.601,53
18/01	1.727,08	111.125,55	111.125,55	2.654.874,45
18/01	501,15	111.626,70	111.626,70	2.654.373,30
19/01	300,15	111.926,85	111.926,85	2.654.073,15
19/01	5,08	111.931,93	111.931,93	2.654.068,07
19/01	0,42	111.932,35	111.932,35	2.654.067,65
19/01	3.847,05	115.779,40	115.779,40	2.650.220,60
19/01	288,21	116.067,61	116.067,61	2.649.932,39
20/01	150,61	116.218,22	116.218,22	2.649.781,78
20/01	48,75	116.266,97	116.266,97	2.649.733,03
20/01	10,65	116.277,62	116.277,62	2.649.722,38
20/01	57,31	116.334,93	116.334,93	2.649.665,07
20/01	2.556,29	118.891,22	118.891,22	2.647.108,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 942	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/01	113,34	119.004,56	119.004,56	2.646.995,44
23/01	549,14	119.553,70	119.553,70	2.646.446,30
23/01	6,15	119.559,85	119.559,85	2.646.440,15
23/01	127,72	119.687,57	119.687,57	2.646.312,43
23/01	1.626,51	121.314,08	121.314,08	2.644.685,92
23/01	36,16	121.350,24	121.350,24	2.644.649,76
24/01	321,62	121.671,86	121.671,86	2.644.328,14
24/01	445,64	122.117,50	122.117,50	2.643.882,50
24/01	427,14	122.544,64	122.544,64	2.643.455,36
24/01	3.408,73	125.953,37	125.953,37	2.640.046,63
24/01	167,22	126.120,59	126.120,59	2.639.879,41
25/01	1.570,48	127.691,07	127.691,07	2.638.308,93
25/01	75,07	127.766,14	127.766,14	2.638.233,86
25/01	262,11	128.028,25	128.028,25	2.637.971,75
25/01	3.801,74	131.829,99	131.829,99	2.634.170,01
25/01	86,47	131.916,46	131.916,46	2.634.083,54
26/01	155,78	132.072,24	132.072,24	2.633.927,76
26/01	5.356,33	137.428,57	137.428,57	2.628.571,43
26/01	217,77	137.646,34	137.646,34	2.628.353,66
26/01	36,16	137.682,50	137.682,50	2.628.317,50
26/01	1.101,97	138.784,47	138.784,47	2.627.215,53
27/01	376,60	139.161,07	139.161,07	2.626.838,93
27/01	39,61	139.200,68	139.200,68	2.626.799,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	943	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/01	317,38	139.518,06	139.518,06	2.626.481,94
27/01	3.671,89	143.189,95	143.189,95	2.622.810,05
27/01	52,41	143.242,36	143.242,36	2.622.757,64
30/01	1.141,71	144.384,07	144.384,07	2.621.615,93
30/01	2,67	144.386,74	144.386,74	2.621.613,26
30/01	19,67	144.406,41	144.406,41	2.621.593,59
30/01	76,54	144.482,95	144.482,95	2.621.517,05
30/01	5.723,64	150.206,59	150.206,59	2.615.793,41
30/01	236,48	150.443,07	150.443,07	2.615.556,93
31/01	828,94	151.272,01	151.272,01	2.614.727,99
31/01	277,15	151.549,16	151.549,16	2.614.450,84
31/01	223,89	151.773,05	151.773,05	2.614.226,95
31/01	6.745,09	158.518,14	158.518,14	2.607.481,86
31/01	492,60	159.010,74	159.010,74	2.606.989,26
01/02	2.947,06	2.947,06	161.957,80	2.604.042,20
01/02	11,24	2.958,30	161.969,04	2.604.030,96
01/02	58.240,35	61.198,65	220.209,39	2.545.790,61
01/02	13.156,60	74.355,25	233.365,99	2.532.634,01
01/02	213,80	74.569,05	233.579,79	2.532.420,21
02/02	38.961,22	113.530,27	272.541,01	2.493.458,99
02/02	201,58	113.731,85	272.742,59	2.493.257,41
02/02	26,11	113.757,96	272.768,70	2.493.231,30
02/02	445,63	114.203,59	273.214,33	2.492.785,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	944	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	52.366,18	166.569,77	325.580,51	2.440.419,49
02/02	3.723,75	170.293,52	329.304,26	2.436.695,74
03/02	2.810,93	173.104,45	332.115,19	2.433.884,81
03/02	17,80	173.122,25	332.132,99	2.433.867,01
03/02	840,65	173.962,90	332.973,64	2.433.026,36
06/02	292,66	174.255,56	333.266,30	2.432.733,70
06/02	22,34	174.277,90	333.288,64	2.432.711,36
06/02	400,73	174.678,63	333.689,37	2.432.310,63
06/02	142,41	174.821,04	333.831,78	2.432.168,22
07/02	707,22	175.528,26	334.539,00	2.431.461,00
07/02	28,86	175.557,12	334.567,86	2.431.432,14
07/02	53,58	175.610,70	334.621,44	2.431.378,56
07/02	1.175,00	176.785,70	335.796,44	2.430.203,56
07/02	36,35	176.822,05	335.832,79	2.430.167,21
08/02	902,06	177.724,11	336.734,85	2.429.265,15
08/02	163,99	177.888,10	336.898,84	2.429.101,16
08/02	452,98	178.341,08	337.351,82	2.428.648,18
08/02	2.186,09	180.527,17	339.537,91	2.426.462,09
08/02	582,88	181.110,05	340.120,79	2.425.879,21
09/02	919,70	182.029,75	341.040,49	2.424.959,51
09/02	236,07	182.265,82	341.276,56	2.424.723,44
09/02	4,68	182.270,50	341.281,24	2.424.718,76
09/02	906,95	183.177,45	342.188,19	2.423.811,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 945	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	125,76	183.303,21	342.313,95	2.423.686,05
10/02	4.276,27	187.579,48	346.590,22	2.419.409,78
10/02	97,96	187.677,44	346.688,18	2.419.311,82
10/02	119,53	187.796,97	346.807,71	2.419.192,29
10/02	70,89	187.867,86	346.878,60	2.419.121,40
10/02	614,21	188.482,07	347.492,81	2.418.507,19
10/02	78,72	188.560,79	347.571,53	2.418.428,47
13/02	470,80	189.031,59	348.042,33	2.417.957,67
13/02	439,90	189.471,49	348.482,23	2.417.517,77
13/02	2,89	189.474,38	348.485,12	2.417.514,88
13/02	688,62	190.163,00	349.173,74	2.416.826,26
13/02	187,32	190.350,32	349.361,06	2.416.638,94
14/02	6.240,91	196.591,23	355.601,97	2.410.398,03
14/02	123,19	196.714,42	355.725,16	2.410.274,84
14/02	3.455,49	200.169,91	359.180,65	2.406.819,35
14/02	741,98	200.911,89	359.922,63	2.406.077,37
14/02	492,48	201.404,37	360.415,11	2.405.584,89
15/02	9.950,53	211.354,90	370.365,64	2.395.634,36
15/02	31,80	211.386,70	370.397,44	2.395.602,56
15/02	725,48	212.112,18	371.122,92	2.394.877,08
15/02	1.680,22	213.792,40	372.803,14	2.393.196,86
15/02	1.182,71	214.975,11	373.985,85	2.392.014,15
16/02	1.399,32	216.374,43	375.385,17	2.390.614,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 946	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	36,19	216.410,62	375.421,36	2.390.578,64
16/02	51,01	216.461,63	375.472,37	2.390.527,63
16/02	1.193,35	217.654,98	376.665,72	2.389.334,28
16/02	50,45	217.705,43	376.716,17	2.389.283,83
17/02	3.427,98	221.133,41	380.144,15	2.385.855,85
17/02	256,03	221.389,44	380.400,18	2.385.599,82
17/02	165,62	221.555,06	380.565,80	2.385.434,20
17/02	1.011,10	222.566,16	381.576,90	2.384.423,10
17/02	51,98	222.618,14	381.628,88	2.384.371,12
20/02	721,74	223.339,88	382.350,62	2.383.649,38
20/02	183,33	223.523,21	382.533,95	2.383.466,05
20/02	450,38	223.973,59	382.984,33	2.383.015,67
20/02	1.162,28	225.135,87	384.146,61	2.381.853,39
20/02	78,07	225.213,94	384.224,68	2.381.775,32
21/02	1.531,57	226.745,51	385.756,25	2.380.243,75
21/02	0,16	226.745,67	385.756,41	2.380.243,59
21/02	1.565,61	228.311,28	387.322,02	2.378.677,98
21/02	164,41	228.475,69	387.486,43	2.378.513,57
22/02	1.081,39	229.557,08	388.567,82	2.377.432,18
22/02	44,36	229.601,44	388.612,18	2.377.387,82
22/02	5,68	229.607,12	388.617,86	2.377.382,14
22/02	91,76	229.698,88	388.709,62	2.377.290,38
22/02	2.845,00	232.543,88	391.554,62	2.374.445,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 947	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	817,10	233.360,98	392.371,72	2.373.628,28
23/02	71.471,79	304.832,77	463.843,51	2.302.156,49
23/02	51,40	304.884,17	463.894,91	2.302.105,09
23/02	6,38	304.890,55	463.901,29	2.302.098,71
23/02	985,50	305.876,05	464.886,79	2.301.113,21
23/02	4.855,08	310.731,13	469.741,87	2.296.258,13
23/02	16,93	310.748,06	469.758,80	2.296.241,20
24/02	1.532,94	312.281,00	471.291,74	2.294.708,26
24/02	7,79	312.288,79	471.299,53	2.294.700,47
24/02	20,07	312.308,86	471.319,60	2.294.680,40
24/02	1.218,00	313.526,86	472.537,60	2.293.462,40
24/02	4.663,20	318.190,06	477.200,80	2.288.799,20
24/02	460,06	318.650,12	477.660,86	2.288.339,14
01/03	10.982,51	10.982,51	488.643,37	2.277.356,63
01/03	55,65	11.038,16	488.699,02	2.277.300,98
01/03	447,48	11.485,64	489.146,50	2.276.853,50
01/03	13.737,33	25.222,97	502.883,83	2.263.116,17
01/03	574,20	25.797,17	503.458,03	2.262.541,97
02/03	13.331,97	39.129,14	516.790,00	2.249.210,00
02/03	969,69	40.098,83	517.759,69	2.248.240,31
02/03	1.447,31	41.546,14	519.207,00	2.246.793,00
02/03	188,94	41.735,08	519.395,94	2.246.604,06
02/03	428,51	42.163,59	519.824,45	2.246.175,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	948	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	2.979,51	45.143,10	522.803,96	2.243.196,04
03/03	5,43	45.148,53	522.809,39	2.243.190,61
03/03	40,70	45.189,23	522.850,09	2.243.149,91
03/03	50.791,40	95.980,63	573.641,49	2.192.358,51
06/03	3.511,71	99.492,34	577.153,20	2.188.846,80
06/03	673,79	100.166,13	577.826,99	2.188.173,01
06/03	1.274,30	101.440,43	579.101,29	2.186.898,71
06/03	2.042,29	103.482,72	581.143,58	2.184.856,42
06/03	229,05	103.711,77	581.372,63	2.184.627,37
07/03	112,47	103.824,24	581.485,10	2.184.514,90
07/03	581,95	104.406,19	582.067,05	2.183.932,95
07/03	493,72	104.899,91	582.560,77	2.183.439,23
07/03	502,30	105.402,21	583.063,07	2.182.936,93
08/03	306,57	105.708,78	583.369,64	2.182.630,36
08/03	408,56	106.117,34	583.778,20	2.182.221,80
08/03	225,06	106.342,40	584.003,26	2.181.996,74
08/03	1.683,78	108.026,18	585.687,04	2.180.312,96
08/03	914,58	108.940,76	586.601,62	2.179.398,38
09/03	304,29	109.245,05	586.905,91	2.179.094,09
09/03	6,34	109.251,39	586.912,25	2.179.087,75
09/03	3.601,34	112.852,73	590.513,59	2.175.486,41
09/03	154,09	113.006,82	590.667,68	2.175.332,32
10/03	14,21	113.021,03	590.681,89	2.175.318,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	949	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	8,02	113.029,05	590.689,91	2.175.310,09
10/03	268,32	113.297,37	590.958,23	2.175.041,77
10/03	663,37	113.960,74	591.621,60	2.174.378,40
13/03	895,39	114.856,13	592.516,99	2.173.483,01
13/03	272,93	115.129,06	592.789,92	2.173.210,08
13/03	7,51	115.136,57	592.797,43	2.173.202,57
13/03	897,37	116.033,94	593.694,80	2.172.305,20
13/03	75,18	116.109,12	593.769,98	2.172.230,02
14/03	4.767,42	120.876,54	598.537,40	2.167.462,60
14/03	57,58	120.934,12	598.594,98	2.167.405,02
14/03	9.214,62	130.148,74	607.809,60	2.158.190,40
14/03	3.906,63	134.055,37	611.716,23	2.154.283,77
14/03	422,82	134.478,19	612.139,05	2.153.860,95
15/03	8.607,76	143.085,95	620.746,81	2.145.253,19
15/03	273,63	143.359,58	621.020,44	2.144.979,56
15/03	94,24	143.453,82	621.114,68	2.144.885,32
15/03	2.088,70	145.542,52	623.203,38	2.142.796,62
15/03	83,95	145.626,47	623.287,33	2.142.712,67
16/03	938,47	146.564,94	624.225,80	2.141.774,20
16/03	134,80	146.699,74	624.360,60	2.141.639,40
16/03	12,55	146.712,29	624.373,15	2.141.626,85
16/03	217,83	146.930,12	624.590,98	2.141.409,02
16/03	1.143,28	148.073,40	625.734,26	2.140.265,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	950	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	1.499,47	149.572,87	627.233,73	2.138.766,27
17/03	421,14	149.994,01	627.654,87	2.138.345,13
17/03	28,32	150.022,33	627.683,19	2.138.316,81
17/03	3.129,71	153.152,04	630.812,90	2.135.187,10
17/03	855,55	154.007,59	631.668,45	2.134.331,55
17/03	1.550,49	155.558,08	633.218,94	2.132.781,06
20/03	190.527,63	346.085,71	823.746,57	1.942.253,43
20/03	151,87	346.237,58	823.898,44	1.942.101,56
20/03	344,28	346.581,86	824.242,72	1.941.757,28
20/03	2.202,56	348.784,42	826.445,28	1.939.554,72
20/03	694,26	349.478,68	827.139,54	1.938.860,46
21/03	31.712,29	381.190,97	858.851,83	1.907.148,17
21/03	9,26	381.200,23	858.861,09	1.907.138,91
21/03	98,19	381.298,42	858.959,28	1.907.040,72
21/03	1.675,02	382.973,44	860.634,30	1.905.365,70
21/03	33,15	383.006,59	860.667,45	1.905.332,55
22/03	1.166,32	384.172,91	861.833,77	1.904.166,23
22/03	1.141,51	385.314,42	862.975,28	1.903.024,72
22/03	320,09	385.634,51	863.295,37	1.902.704,63
22/03	4.731,90	390.366,41	868.027,27	1.897.972,73
22/03	25,28	390.391,69	868.052,55	1.897.947,45
23/03	1.091,70	391.483,39	869.144,25	1.896.855,75
23/03	94,43	391.577,82	869.238,68	1.896.761,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	951	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	6,75	391.584,57	869.245,43	1.896.754,57
23/03	1.850,83	393.435,40	871.096,26	1.894.903,74
23/03	27,55	393.462,95	871.123,81	1.894.876,19
24/03	539,43	394.002,38	871.663,24	1.894.336,76
24/03	1.498,81	395.501,19	873.162,05	1.892.837,95
24/03	23,43	395.524,62	873.185,48	1.892.814,52
24/03	2.478,74	398.003,36	875.664,22	1.890.335,78
24/03	86,91	398.090,27	875.751,13	1.890.248,87
27/03	1.238,20	399.328,47	876.989,33	1.889.010,67
27/03	27,37	399.355,84	877.016,70	1.888.983,30
27/03	44,09	399.399,93	877.060,79	1.888.939,21
27/03	1.420,85	400.820,78	878.481,64	1.887.518,36
27/03	1.485,51	402.306,29	879.967,15	1.886.032,85
27/03	42,73	402.349,02	880.009,88	1.885.990,12
28/03	993,39	403.342,41	881.003,27	1.884.996,73
28/03	372,12	403.714,53	881.375,39	1.884.624,61
28/03	131,21	403.845,74	881.506,60	1.884.493,40
28/03	2.741,20	406.586,94	884.247,80	1.881.752,20
28/03	104,47	406.691,41	884.352,27	1.881.647,73
29/03	2.132,97	408.824,38	886.485,24	1.879.514,76
29/03	572,78	409.397,16	887.058,02	1.878.941,98
29/03	2.309,02	411.706,18	889.367,04	1.876.632,96
29/03	3.289,41	414.995,59	892.656,45	1.873.343,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 952	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	3.398,10	418.393,69	896.054,55	1.869.945,45
30/03	14.915,29	433.308,98	910.969,84	1.855.030,16
30/03	5,05	433.314,03	910.974,89	1.855.025,11
30/03	8,26	433.322,29	910.983,15	1.855.016,85
30/03	5.289,96	438.612,25	916.273,11	1.849.726,89
30/03	399,22	439.011,47	916.672,33	1.849.327,67
31/03	781,70	439.793,17	917.454,03	1.848.545,97
31/03	98,47	439.891,64	917.552,50	1.848.447,50
31/03	42,55	439.934,19	917.595,05	1.848.404,95
31/03	4.353,19	444.287,38	921.948,24	1.844.051,76
31/03	66,11	444.353,49	922.014,35	1.843.985,65
03/04	404,92	404,92	922.419,27	1.843.580,73
03/04	7,27	412,19	922.426,54	1.843.573,46
03/04	1.208,47	1.620,66	923.635,01	1.842.364,99
03/04	9.328,18	10.948,84	932.963,19	1.833.036,81
03/04	172,53	11.121,37	933.135,72	1.832.864,28
04/04	5.059,20	16.180,57	938.194,92	1.827.805,08
04/04	175,86	16.356,43	938.370,78	1.827.629,22
04/04	196,54	16.552,97	938.567,32	1.827.432,68
04/04	53.587,46	70.140,43	992.154,78	1.773.845,22
04/04	67,79	70.208,22	992.222,57	1.773.777,43
05/04	21.213,05	91.421,27	1.013.435,62	1.752.564,38
05/04	4,83	91.426,10	1.013.440,45	1.752.559,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	953	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	1,71	91.427,81	1.013.442,16	1.752.557,84
05/04	2.432,51	93.860,32	1.015.874,67	1.750.125,33
05/04	803,44	94.663,76	1.016.678,11	1.749.321,89
06/04	318,89	94.982,65	1.016.997,00	1.749.003,00
06/04	611,37	95.594,02	1.017.608,37	1.748.391,63
06/04	13,83	95.607,85	1.017.622,20	1.748.377,80
06/04	861,32	96.469,17	1.018.483,52	1.747.516,48
06/04	244,98	96.714,15	1.018.728,50	1.747.271,50
07/04	1.819,80	98.533,95	1.020.548,30	1.745.451,70
07/04	8,68	98.542,63	1.020.556,98	1.745.443,02
07/04	10,92	98.553,55	1.020.567,90	1.745.432,10
07/04	589,50	99.143,05	1.021.157,40	1.744.842,60
07/04	3.009,49	102.152,54	1.024.166,89	1.741.833,11
10/04	18.016,48	120.169,02	1.042.183,37	1.723.816,63
10/04	71,54	120.240,56	1.042.254,91	1.723.745,09
10/04	110,13	120.350,69	1.042.365,04	1.723.634,96
10/04	1.140,79	121.491,48	1.043.505,83	1.722.494,17
10/04	35,42	121.526,90	1.043.541,25	1.722.458,75
11/04	282,15	121.809,05	1.043.823,40	1.722.176,60
11/04	15,78	121.824,83	1.043.839,18	1.722.160,82
11/04	25,29	121.850,12	1.043.864,47	1.722.135,53
11/04	10,73	121.860,85	1.043.875,20	1.722.124,80
11/04	409,51	122.270,36	1.044.284,71	1.721.715,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	954	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	142,10	122.412,46	1.044.426,81	1.721.573,19
12/04	8.616,20	131.028,66	1.053.043,01	1.712.956,99
12/04	326,68	131.355,34	1.053.369,69	1.712.630,31
12/04	0,65	131.355,99	1.053.370,34	1.712.629,66
12/04	6.031,36	137.387,35	1.059.401,70	1.706.598,30
12/04	1.987,38	139.374,73	1.061.389,08	1.704.610,92
12/04	1.645,42	141.020,15	1.063.034,50	1.702.965,50
13/04	11.108,14	152.128,29	1.074.142,64	1.691.857,36
13/04	59,08	152.187,37	1.074.201,72	1.691.798,28
13/04	73,51	152.260,88	1.074.275,23	1.691.724,77
13/04	563,58	152.824,46	1.074.838,81	1.691.161,19
13/04	486,64	153.311,10	1.075.325,45	1.690.674,55
17/04	1.866,40	155.177,50	1.077.191,85	1.688.808,15
17/04	112,42	155.289,92	1.077.304,27	1.688.695,73
17/04	127,41	155.417,33	1.077.431,68	1.688.568,32
17/04	2.261,90	157.679,23	1.079.693,58	1.686.306,42
17/04	257,57	157.936,80	1.079.951,15	1.686.048,85
18/04	465,82	158.402,62	1.080.416,97	1.685.583,03
18/04	1.448,10	159.850,72	1.081.865,07	1.684.134,93
18/04	80,98	159.931,70	1.081.946,05	1.684.053,95
18/04	1.441,87	161.373,57	1.083.387,92	1.682.612,08
18/04	443,60	161.817,17	1.083.831,52	1.682.168,48
19/04	2.641,37	164.458,54	1.086.472,89	1.679.527,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 955	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	315,79	164.774,33	1.086.788,68	1.679.211,32
19/04	44,18	164.818,51	1.086.832,86	1.679.167,14
19/04	1.942,20	166.760,71	1.088.775,06	1.677.224,94
19/04	341,16	167.101,87	1.089.116,22	1.676.883,78
20/04	707,99	167.809,86	1.089.824,21	1.676.175,79
20/04	19,72	167.829,58	1.089.843,93	1.676.156,07
20/04	396,95	168.226,53	1.090.240,88	1.675.759,12
20/04	1.639,06	169.865,59	1.091.879,94	1.674.120,06
20/04	107,79	169.973,38	1.091.987,73	1.674.012,27
24/04	882,26	170.855,64	1.092.869,99	1.673.130,01
24/04	8,96	170.864,60	1.092.878,95	1.673.121,05
24/04	2.148,44	173.013,04	1.095.027,39	1.670.972,61
24/04	1.400,32	174.413,36	1.096.427,71	1.669.572,29
24/04	20,59	174.433,95	1.096.448,30	1.669.551,70
25/04	1.495,91	175.929,86	1.097.944,21	1.668.055,79
25/04	263,00	176.192,86	1.098.207,21	1.667.792,79
25/04	125,76	176.318,62	1.098.332,97	1.667.667,03
25/04	377,13	176.695,75	1.098.710,10	1.667.289,90
25/04	250,75	176.946,50	1.098.960,85	1.667.039,15
26/04	2.266,49	179.212,99	1.101.227,34	1.664.772,66
26/04	56,21	179.269,20	1.101.283,55	1.664.716,45
26/04	418,94	179.688,14	1.101.702,49	1.664.297,51
26/04	7.409,85	187.097,99	1.109.112,34	1.656.887,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	956	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	588,52	187.686,51	1.109.700,86	1.656.299,14
27/04	2.024,00	189.710,51	1.111.724,86	1.654.275,14
27/04	148,33	189.858,84	1.111.873,19	1.654.126,81
27/04	1.872,90	191.731,74	1.113.746,09	1.652.253,91
27/04	4.674,02	196.405,76	1.118.420,11	1.647.579,89
27/04	181,54	196.587,30	1.118.601,65	1.647.398,35
28/04	1.158,81	197.746,11	1.119.760,46	1.646.239,54
28/04	75,72	197.821,83	1.119.836,18	1.646.163,82
28/04	22,01	197.843,84	1.119.858,19	1.646.141,81
28/04	13,83	197.857,67	1.119.872,02	1.646.127,98
28/04	4.619,97	202.477,64	1.124.491,99	1.641.508,01
28/04	46,00	202.523,64	1.124.537,99	1.641.462,01
02/05	4.997,28	4.997,28	1.129.535,27	1.636.464,73
02/05	248,57	5.245,85	1.129.783,84	1.636.216,16
02/05	127,00	5.372,85	1.129.910,84	1.636.089,16
02/05	22.024,71	27.397,56	1.151.935,55	1.614.064,45
02/05	1.450,59	28.848,15	1.153.386,14	1.612.613,86
03/05	3.902,50	32.750,65	1.157.288,64	1.608.711,36
03/05	1.512,54	34.263,19	1.158.801,18	1.607.198,82
03/05	235,13	34.498,32	1.159.036,31	1.606.963,69
03/05	39.615,72	74.114,04	1.198.652,03	1.567.347,97
03/05	6,25	74.120,29	1.198.658,28	1.567.341,72
04/05	169.190,39	243.310,68	1.367.848,67	1.398.151,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	957	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/05	138,15	243.448,83	1.367.986,82	1.398.013,18
04/05	468,39	243.917,22	1.368.455,21	1.397.544,79
04/05	1.219,56	245.136,78	1.369.674,77	1.396.325,23
04/05	18,54	245.155,32	1.369.693,31	1.396.306,69
05/05	3.139,55	248.294,87	1.372.832,86	1.393.167,14
05/05	121,14	248.416,01	1.372.954,00	1.393.046,00
05/05	59,65	248.475,66	1.373.013,65	1.392.986,35
05/05	824,80	249.300,46	1.373.838,45	1.392.161,55
05/05	221,65	249.522,11	1.374.060,10	1.391.939,90
08/05	574,21	250.096,32	1.374.634,31	1.391.365,69
08/05	597,07	250.693,39	1.375.231,38	1.390.768,62
08/05	22,51	250.715,90	1.375.253,89	1.390.746,11
08/05	766,28	251.482,18	1.376.020,17	1.389.979,83
08/05	433,07	251.915,25	1.376.453,24	1.389.546,76
09/05	388,29	252.303,54	1.376.841,53	1.389.158,47
09/05	1.121,42	253.424,96	1.377.962,95	1.388.037,05
09/05	12,81	253.437,77	1.377.975,76	1.388.024,24
09/05	1.115,85	254.553,62	1.379.091,61	1.386.908,39
09/05	2.006,04	256.559,66	1.381.097,65	1.384.902,35
10/05	5.969,33	262.528,99	1.387.066,98	1.378.933,02
10/05	89,49	262.618,48	1.387.156,47	1.378.843,53
10/05	17,84	262.636,32	1.387.174,31	1.378.825,69
10/05	899,78	263.536,10	1.388.074,09	1.377.925,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	958	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	170,05	263.706,15	1.388.244,14	1.377.755,86
11/05	578,20	264.284,35	1.388.822,34	1.377.177,66
11/05	68,73	264.353,08	1.388.891,07	1.377.108,93
11/05	456,34	264.809,42	1.389.347,41	1.376.652,59
11/05	2.008,64	266.818,06	1.391.356,05	1.374.643,95
11/05	843,94	267.662,00	1.392.199,99	1.373.800,01
12/05	33.239,07	300.901,07	1.425.439,06	1.340.560,94
12/05	241,99	301.143,06	1.425.681,05	1.340.318,95
12/05	4.832,31	305.975,37	1.430.513,36	1.335.486,64
12/05	1.465,55	307.440,92	1.431.978,91	1.334.021,09
12/05	1.469,37	308.910,29	1.433.448,28	1.332.551,72
15/05	25.147,71	334.058,00	1.458.595,99	1.307.404,01
15/05	257,60	334.315,60	1.458.853,59	1.307.146,41
15/05	565,76	334.881,36	1.459.419,35	1.306.580,65
15/05	802,09	335.683,45	1.460.221,44	1.305.778,56
15/05	6.507,85	342.191,30	1.466.729,29	1.299.270,71
16/05	4.682,60	346.873,90	1.471.411,89	1.294.588,11
16/05	262,12	347.136,02	1.471.674,01	1.294.325,99
16/05	116,75	347.252,77	1.471.790,76	1.294.209,24
16/05	6.849,36	354.102,13	1.478.640,12	1.287.359,88
16/05	195,90	354.298,03	1.478.836,02	1.287.163,98
17/05	934,47	355.232,50	1.479.770,49	1.286.229,51
17/05	127,91	355.360,41	1.479.898,40	1.286.101,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	21	959	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	219,79	355.580,20	1.480.118,19	1.285.881,81
17/05	1.943,93	357.524,13	1.482.062,12	1.283.937,88
17/05	27,89	357.552,02	1.482.090,01	1.283.909,99
18/05	1.194,04	358.746,06	1.483.284,05	1.282.715,95
18/05	205,25	358.951,31	1.483.489,30	1.282.510,70
18/05	3.616,86	362.568,17	1.487.106,16	1.278.893,84
18/05	1.495,29	364.063,46	1.488.601,45	1.277.398,55
18/05	87,40	364.150,86	1.488.688,85	1.277.311,15
19/05	1.665,18	365.816,04	1.490.354,03	1.275.645,97
19/05	82,58	365.898,62	1.490.436,61	1.275.563,39
19/05	13,77	365.912,39	1.490.450,38	1.275.549,62
19/05	1.000,27	366.912,66	1.491.450,65	1.274.549,35
19/05	5,40	366.918,06	1.491.456,05	1.274.543,95
22/05	9.988,22	376.906,28	1.501.444,27	1.264.555,73
22/05	1.245,48	378.151,76	1.502.689,75	1.263.310,25
22/05	73,63	378.225,39	1.502.763,38	1.263.236,62
22/05	630,53	378.855,92	1.503.393,91	1.262.606,09
22/05	23,40	378.879,32	1.503.417,31	1.262.582,69
23/05	8.868,15	387.747,47	1.512.285,46	1.253.714,54
23/05	92,77	387.840,24	1.512.378,23	1.253.621,77
23/05	250,36	388.090,60	1.512.628,59	1.253.371,41
23/05	2.568,22	390.658,82	1.515.196,81	1.250.803,19
23/05	791,69	391.450,51	1.515.988,50	1.250.011,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	960	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	782,33	392.232,84	1.516.770,83	1.249.229,17
24/05	490,69	392.723,53	1.517.261,52	1.248.738,48
24/05	276,64	393.000,17	1.517.538,16	1.248.461,84
24/05	2.032,99	395.033,16	1.519.571,15	1.246.428,85
24/05	162,97	395.196,13	1.519.734,12	1.246.265,88
25/05	5.747,49	400.943,62	1.525.481,61	1.240.518,39
25/05	655,13	401.598,75	1.526.136,74	1.239.863,26
25/05	1.619,73	403.218,48	1.527.756,47	1.238.243,53
25/05	5.661,70	408.880,18	1.533.418,17	1.232.581,83
25/05	494,77	409.374,95	1.533.912,94	1.232.087,06
26/05	3.927,09	413.302,04	1.537.840,03	1.228.159,97
26/05	7,33	413.309,37	1.537.847,36	1.228.152,64
26/05	35,27	413.344,64	1.537.882,63	1.228.117,37
26/05	62,48	413.407,12	1.537.945,11	1.228.054,89
26/05	3.293,06	416.700,18	1.541.238,17	1.224.761,83
26/05	79,97	416.780,15	1.541.318,14	1.224.681,86
29/05	9.450,04	426.230,19	1.550.768,18	1.215.231,82
29/05	423,46	426.653,65	1.551.191,64	1.214.808,36
29/05	468,41	427.122,06	1.551.660,05	1.214.339,95
29/05	4.828,59	431.950,65	1.556.488,64	1.209.511,36
29/05	42,51	431.993,16	1.556.531,15	1.209.468,85
30/05	2.361,99	434.355,15	1.558.893,14	1.207.106,86
30/05	14,37	434.369,52	1.558.907,51	1.207.092,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 961	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	3,72	434.373,24	1.558.911,23	1.207.088,77
30/05	2.260,00	436.633,24	1.561.171,23	1.204.828,77
30/05	298,55	436.931,79	1.561.469,78	1.204.530,22
31/05	4.719,25	441.651,04	1.566.189,03	1.199.810,97
31/05	117,41	441.768,45	1.566.306,44	1.199.693,56
31/05	78,73	441.847,18	1.566.385,17	1.199.614,83
31/05	6.910,82	448.758,00	1.573.295,99	1.192.704,01
31/05	174,61	448.932,61	1.573.470,60	1.192.529,40
01/06	492,92	492,92	1.573.963,52	1.192.036,48
01/06	119,44	612,36	1.574.082,96	1.191.917,04
01/06	122,14	734,50	1.574.205,10	1.191.794,90
01/06	13.831,75	14.566,25	1.588.036,85	1.177.963,15
01/06	602,20	15.168,45	1.588.639,05	1.177.360,95
02/06	54.635,36	69.803,81	1.643.274,41	1.122.725,59
02/06	1.751,95	71.555,76	1.645.026,36	1.120.973,64
02/06	1.086,09	72.641,85	1.646.112,45	1.119.887,55
02/06	49.995,10	122.636,95	1.696.107,55	1.069.892,45
02/06	371,75	123.008,70	1.696.479,30	1.069.520,70
05/06	4.807,01	127.815,71	1.701.286,31	1.064.713,69
05/06	7,31	127.823,02	1.701.293,62	1.064.706,38
05/06	20,64	127.843,66	1.701.314,26	1.064.685,74
05/06	3.227,17	131.070,83	1.704.541,43	1.061.458,57
06/06	2.055,37	133.126,20	1.706.596,80	1.059.403,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	962	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	17,61	133.143,81	1.706.614,41	1.059.385,59
06/06	4,29	133.148,10	1.706.618,70	1.059.381,30
06/06	812,35	133.960,45	1.707.431,05	1.058.568,95
06/06	82,09	134.042,54	1.707.513,14	1.058.486,86
07/06	440,43	134.482,97	1.707.953,57	1.058.046,43
07/06	30,70	134.513,67	1.707.984,27	1.058.015,73
07/06	898,63	135.412,30	1.708.882,90	1.057.117,10
07/06	462,89	135.875,19	1.709.345,79	1.056.654,21
08/06	394,02	136.269,21	1.709.739,81	1.056.260,19
08/06	55,24	136.324,45	1.709.795,05	1.056.204,95
08/06	41,06	136.365,51	1.709.836,11	1.056.163,89
08/06	820,31	137.185,82	1.710.656,42	1.055.343,58
08/06	56,28	137.242,10	1.710.712,70	1.055.287,30
09/06	5.014,19	142.256,29	1.715.726,89	1.050.273,11
09/06	711,30	142.967,59	1.716.438,19	1.049.561,81
09/06	11,70	142.979,29	1.716.449,89	1.049.550,11
09/06	1.785,27	144.764,56	1.718.235,16	1.047.764,84
09/06	114,66	144.879,22	1.718.349,82	1.047.650,18
12/06	216,54	145.095,76	1.718.566,36	1.047.433,64
12/06	785,17	145.880,93	1.719.351,53	1.046.648,47
12/06	124,17	146.005,10	1.719.475,70	1.046.524,30
12/06	1.891,74	147.896,84	1.721.367,44	1.044.632,56
12/06	251,99	148.148,83	1.721.619,43	1.044.380,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	963	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/06	2.090,77	150.239,60	1.723.710,20	1.042.289,80
13/06	132,06	150.371,66	1.723.842,26	1.042.157,74
13/06	9,42	150.381,08	1.723.851,68	1.042.148,32
13/06	1.803,54	152.184,62	1.725.655,22	1.040.344,78
13/06	718,83	152.903,45	1.726.374,05	1.039.625,95
14/06	5.829,46	158.732,91	1.732.203,51	1.033.796,49
14/06	890,94	159.623,85	1.733.094,45	1.032.905,55
14/06	2.693,02	162.316,87	1.735.787,47	1.030.212,53
14/06	789,80	163.106,67	1.736.577,27	1.029.422,73
14/06	17.734,81	180.841,48	1.754.312,08	1.011.687,92
16/06	11.553,81	192.395,29	1.765.865,89	1.000.134,11
16/06	27,89	192.423,18	1.765.893,78	1.000.106,22
16/06	59,93	192.483,11	1.765.953,71	1.000.046,29
16/06	1.648,10	194.131,21	1.767.601,81	998.398,19
16/06	355,58	194.486,79	1.767.957,39	998.042,61
19/06	2.290,19	196.776,98	1.770.247,58	995.752,42
19/06	211,48	196.988,46	1.770.459,06	995.540,94
19/06	225,94	197.214,40	1.770.685,00	995.315,00
19/06	995,42	198.209,82	1.771.680,42	994.319,58
19/06	628,61	198.838,43	1.772.309,03	993.690,97
19/06	102,67	198.941,10	1.772.411,70	993.588,30
20/06	810,84	199.751,94	1.773.222,54	992.777,46
20/06	8,32	199.760,26	1.773.230,86	992.769,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	964	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	53,74	199.814,00	1.773.284,60	992.715,40
20/06	780,60	200.594,60	1.774.065,20	991.934,80
20/06	14,30	200.608,90	1.774.079,50	991.920,50
21/06	265,76	200.874,66	1.774.345,26	991.654,74
21/06	118,37	200.993,03	1.774.463,63	991.536,37
21/06	971,66	201.964,69	1.775.435,29	990.564,71
21/06	157,25	202.121,94	1.775.592,54	990.407,46
21/06	941,66	203.063,60	1.776.534,20	989.465,80
22/06	5.549,69	208.613,29	1.782.083,89	983.916,11
22/06	152,64	208.765,93	1.782.236,53	983.763,47
22/06	282,96	209.048,89	1.782.519,49	983.480,51
22/06	4.630,56	213.679,45	1.787.150,05	978.849,95
22/06	233,03	213.912,48	1.787.383,08	978.616,92
23/06	4.355,07	218.267,55	1.791.738,15	974.261,85
23/06	109,22	218.376,77	1.791.847,37	974.152,63
23/06	866,27	219.243,04	1.792.713,64	973.286,36
23/06	2.739,52	221.982,56	1.795.453,16	970.546,84
23/06	556,89	222.539,45	1.796.010,05	969.989,95
26/06	1.483,73	224.023,18	1.797.493,78	968.506,22
26/06	46,85	224.070,03	1.797.540,63	968.459,37
26/06	11.258,92	235.328,95	1.808.799,55	957.200,45
26/06	5.364,73	240.693,68	1.814.164,28	951.835,72
26/06	479,07	241.172,75	1.814.643,35	951.356,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	965	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/06	523,48	241.696,23	1.815.166,83	950.833,17
27/06	109,64	241.805,87	1.815.276,47	950.723,53
27/06	2.079,72	243.885,59	1.817.356,19	948.643,81
27/06	2.850,90	246.736,49	1.820.207,09	945.792,91
27/06	265,88	247.002,37	1.820.472,97	945.527,03
28/06	3.116,82	250.119,19	1.823.589,79	942.410,21
28/06	1.597,78	251.716,97	1.825.187,57	940.812,43
28/06	812,00	252.528,97	1.825.999,57	940.000,43
28/06	3.454,86	255.983,83	1.829.454,43	936.545,57
28/06	171,89	256.155,72	1.829.626,32	936.373,68
29/06	455,81	256.611,53	1.830.082,13	935.917,87
29/06	826,80	257.438,33	1.830.908,93	935.091,07
29/06	390,01	257.828,34	1.831.298,94	934.701,06
29/06	4.571,57	262.399,91	1.835.870,51	930.129,49
29/06	26,51	262.426,42	1.835.897,02	930.102,98
30/06	3.721,76	266.148,18	1.839.618,78	926.381,22
30/06	514,06	266.662,24	1.840.132,84	925.867,16
30/06	1.117,05	267.779,29	1.841.249,89	924.750,11
30/06	8.136,84	275.916,13	1.849.386,73	916.613,27
30/06	1.275,66	277.191,79	1.850.662,39	915.337,61
03/07	46.440,14	46.440,14	1.897.102,53	868.897,47
03/07	181,52	46.621,66	1.897.284,05	868.715,95
03/07	318,05	46.939,71	1.897.602,10	868.397,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 966	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	11.835,01	58.774,72	1.909.437,11	856.562,89
03/07	1.375,32	60.150,04	1.910.812,43	855.187,57
04/07	8.546,08	68.696,12	1.919.358,51	846.641,49
04/07	772,73	69.468,85	1.920.131,24	845.868,76
04/07	24.359,46	93.828,31	1.944.490,70	821.509,30
04/07	53.733,01	147.561,32	1.998.223,71	767.776,29
04/07	8.419,90	155.981,22	2.006.643,61	759.356,39
05/07	21.180,81	177.162,03	2.027.824,42	738.175,58
05/07	28,09	177.190,12	2.027.852,51	738.147,49
05/07	335,05	177.525,17	2.028.187,56	737.812,44
05/07	1.342,47	178.867,64	2.029.530,03	736.469,97
05/07	240,89	179.108,53	2.029.770,92	736.229,08
06/07	255,86	179.364,39	2.030.026,78	735.973,22
06/07	325,57	179.689,96	2.030.352,35	735.647,65
06/07	671,74	180.361,70	2.031.024,09	734.975,91
06/07	590,61	180.952,31	2.031.614,70	734.385,30
06/07	200,74	181.153,05	2.031.815,44	734.184,56
07/07	1.558,07	182.711,12	2.033.373,51	732.626,49
07/07	998,34	183.709,46	2.034.371,85	731.628,15
07/07	38,30	183.747,76	2.034.410,15	731.589,85
07/07	756,41	184.504,17	2.035.166,56	730.833,44
07/07	99,71	184.603,88	2.035.266,27	730.733,73
10/07	3.270,08	187.873,96	2.038.536,35	727.463,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	967	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	82,61	187.956,57	2.038.618,96	727.381,04
10/07	104,95	188.061,52	2.038.723,91	727.276,09
10/07	957,95	189.019,47	2.039.681,86	726.318,14
10/07	58,25	189.077,72	2.039.740,11	726.259,89
11/07	6.994,11	196.071,83	2.046.734,22	719.265,78
11/07	64,36	196.136,19	2.046.798,58	719.201,42
11/07	196,42	196.332,61	2.046.995,00	719.005,00
11/07	319,11	196.651,72	2.047.314,11	718.685,89
12/07	5.278,34	201.930,06	2.052.592,45	713.407,55
12/07	267,81	202.197,87	2.052.860,26	713.139,74
12/07	57,21	202.255,08	2.052.917,47	713.082,53
12/07	6.252,92	208.508,00	2.059.170,39	706.829,61
12/07	1.812,82	210.320,82	2.060.983,21	705.016,79
12/07	1.985,78	212.306,60	2.062.968,99	703.031,01
13/07	18.753,85	231.060,45	2.081.722,84	684.277,16
13/07	51,82	231.112,27	2.081.774,66	684.225,34
13/07	2,47	231.114,74	2.081.777,13	684.222,87
13/07	65,48	231.180,22	2.081.842,61	684.157,39
13/07	832,07	232.012,29	2.082.674,68	683.325,32
13/07	922,19	232.934,48	2.083.596,87	682.403,13
14/07	3.817,69	236.752,17	2.087.414,56	678.585,44
14/07	87,30	236.839,47	2.087.501,86	678.498,14
14/07	611,61	237.451,08	2.088.113,47	677.886,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	968	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	1.755,92	239.207,00	2.089.869,39	676.130,61
14/07	48.871,69	288.078,69	2.138.741,08	627.258,92
17/07	1.034,77	289.113,46	2.139.775,85	626.224,15
17/07	49,59	289.163,05	2.139.825,44	626.174,56
17/07	1.894,34	291.057,39	2.141.719,78	624.280,22
17/07	1.152,04	292.209,43	2.142.871,82	623.128,18
17/07	92,15	292.301,58	2.142.963,97	623.036,03
18/07	2.086,57	294.388,15	2.145.050,54	620.949,46
18/07	568,92	294.957,07	2.145.619,46	620.380,54
18/07	1,74	294.958,81	2.145.621,20	620.378,80
18/07	613,17	295.571,98	2.146.234,37	619.765,63
18/07	2.823,09	298.395,07	2.149.057,46	616.942,54
18/07	21.914,56	320.309,63	2.170.972,02	595.027,98
19/07	1.796,22	322.105,85	2.172.768,24	593.231,76
19/07	260,39	322.366,24	2.173.028,63	592.971,37
19/07	16.382,69	338.748,93	2.189.411,32	576.588,68
19/07	1.018,09	339.767,02	2.190.429,41	575.570,59
19/07	2.746,38	342.513,40	2.193.175,79	572.824,21
19/07	1.135,10	343.648,50	2.194.310,89	571.689,11
20/07	2.276,49	345.924,99	2.196.587,38	569.412,62
20/07	165,82	346.090,81	2.196.753,20	569.246,80
20/07	477,28	346.568,09	2.197.230,48	568.769,52
20/07	1.528,93	348.097,02	2.198.759,41	567.240,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	969	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	942,69	349.039,71	2.199.702,10	566.297,90
21/07	1.201,20	350.240,91	2.200.903,30	565.096,70
21/07	324,66	350.565,57	2.201.227,96	564.772,04
21/07	173,50	350.739,07	2.201.401,46	564.598,54
21/07	1.467,05	352.206,12	2.202.868,51	563.131,49
21/07	100,40	352.306,52	2.202.968,91	563.031,09
24/07	1.803,22	354.109,74	2.204.772,13	561.227,87
24/07	137,28	354.247,02	2.204.909,41	561.090,59
24/07	707,10	354.954,12	2.205.616,51	560.383,49
24/07	3.133,90	358.088,02	2.208.750,41	557.249,59
24/07	1.889,55	359.977,57	2.210.639,96	555.360,04
25/07	19.657,13	379.634,70	2.230.297,09	535.702,91
25/07	245,37	379.880,07	2.230.542,46	535.457,54
25/07	1,24	379.881,31	2.230.543,70	535.456,30
25/07	3.750,04	383.631,35	2.234.293,74	531.706,26
25/07	3.149,55	386.780,90	2.237.443,29	528.556,71
25/07	543,10	387.324,00	2.237.986,39	528.013,61
26/07	4.940,20	392.264,20	2.242.926,59	523.073,41
26/07	75,75	392.339,95	2.243.002,34	522.997,66
26/07	1.300,97	393.640,92	2.244.303,31	521.696,69
26/07	5.105,37	398.746,29	2.249.408,68	516.591,32
26/07	103,88	398.850,17	2.249.512,56	516.487,44
27/07	3.571,99	402.422,16	2.253.084,55	512.915,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 970	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	356,38	402.778,54	2.253.440,93	512.559,07
27/07	80,39	402.858,93	2.253.521,32	512.478,68
27/07	4.926,73	407.785,66	2.258.448,05	507.551,95
27/07	98,88	407.884,54	2.258.546,93	507.453,07
28/07	7.644,37	415.528,91	2.266.191,30	499.808,70
28/07	1.778,47	417.307,38	2.267.969,77	498.030,23
28/07	270,72	417.578,10	2.268.240,49	497.759,51
28/07	6.247,39	423.825,49	2.274.487,88	491.512,12
28/07	468,91	424.294,40	2.274.956,79	491.043,21
31/07	16.899,30	441.193,70	2.291.856,09	474.143,91
31/07	7,29	441.200,99	2.291.863,38	474.136,62
31/07	4.171,38	445.372,37	2.296.034,76	469.965,24
31/07	248,11	445.620,48	2.296.282,87	469.717,13
01/08	18.995,67	18.995,67	2.315.278,54	450.721,46
01/08	90,33	19.086,00	2.315.368,87	450.631,13
01/08	17.629,68	36.715,68	2.332.998,55	433.001,45
01/08	624,04	37.339,72	2.333.622,59	432.377,41
01/08	7.305,97	44.645,69	2.340.928,56	425.071,44
01/08	2.575,71	47.221,40	2.343.504,27	422.495,73
02/08	27.429,47	74.650,87	2.370.933,74	395.066,26
02/08	296,48	74.947,35	2.371.230,22	394.769,78
02/08	31,33	74.978,68	2.371.261,55	394.738,45
02/08	2.119,99	77.098,67	2.373.381,54	392.618,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	971	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	60.670,48	137.769,15	2.434.052,02	331.947,98
02/08	13.606,48	151.375,63	2.447.658,50	318.341,50
03/08	10.627,68	162.003,31	2.458.286,18	307.713,82
03/08	124,93	162.128,24	2.458.411,11	307.588,89
03/08	24,52	162.152,76	2.458.435,63	307.564,37
03/08	1.171,31	163.324,07	2.459.606,94	306.393,06
03/08	76,73	163.400,80	2.459.683,67	306.316,33
04/08	256,05	163.656,85	2.459.939,72	306.060,28
04/08	54,11	163.710,96	2.459.993,83	306.006,17
04/08	4,57	163.715,53	2.459.998,40	306.001,60
04/08	700,68	164.416,21	2.460.699,08	305.300,92
04/08	43,17	164.459,38	2.460.742,25	305.257,75
07/08	349,92	164.809,30	2.461.092,17	304.907,83
07/08	36,24	164.845,54	2.461.128,41	304.871,59
07/08	34,82	164.880,36	2.461.163,23	304.836,77
07/08	624,43	165.504,79	2.461.787,66	304.212,34
07/08	31,81	165.536,60	2.461.819,47	304.180,53
08/08	5.890,08	171.426,68	2.467.709,55	298.290,45
08/08	61,82	171.488,50	2.467.771,37	298.228,63
08/08	2,02	171.490,52	2.467.773,39	298.226,61
08/08	803,62	172.294,14	2.468.577,01	297.422,99
08/08	89,61	172.383,75	2.468.666,62	297.333,38
09/08	6.472,75	178.856,50	2.475.139,37	290.860,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	34	972	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	17,56	178.874,06	2.475.156,93	290.843,07
09/08	39,64	178.913,70	2.475.196,57	290.803,43
09/08	491,10	179.404,80	2.475.687,67	290.312,33
09/08	204,41	179.609,21	2.475.892,08	290.107,92
10/08	216,86	179.826,07	2.476.108,94	289.891,06
10/08	500,62	180.326,69	2.476.609,56	289.390,44
10/08	53,23	180.379,92	2.476.662,79	289.337,21
10/08	895,24	181.275,16	2.477.558,03	288.441,97
10/08	143,92	181.419,08	2.477.701,95	288.298,05
11/08	462,81	181.881,89	2.478.164,76	287.835,24
11/08	236,21	182.118,10	2.478.400,97	287.599,03
11/08	89,54	182.207,64	2.478.490,51	287.509,49
11/08	3.565,58	185.773,22	2.482.056,09	283.943,91
11/08	566,24	186.339,46	2.482.622,33	283.377,67
14/08	3.100,47	189.439,93	2.485.722,80	280.277,20
14/08	89,30	189.529,23	2.485.812,10	280.187,90
14/08	0,09	189.529,32	2.485.812,19	280.187,81
14/08	4.977,58	194.506,90	2.490.789,77	275.210,23
14/08	2.442,13	196.949,03	2.493.231,90	272.768,10
14/08	1.777,49	198.726,52	2.495.009,39	270.990,61
15/08	130.099,57	328.826,09	2.625.108,96	140.891,04
15/08	531,02	329.357,11	2.625.639,98	140.360,02
15/08	1.618,74	330.975,85	2.627.258,72	138.741,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	973	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	215,00	331.190,85	2.627.473,72	138.526,28
16/08	1.236,21	332.427,06	2.628.709,93	137.290,07
16/08	14,70	332.441,76	2.628.724,63	137.275,37
16/08	4,99	332.446,75	2.628.729,62	137.270,38
16/08	21.259,31	353.706,06	2.649.988,93	116.011,07
16/08	1.359,92	355.065,98	2.651.348,85	114.651,15
16/08	20.407,24	375.473,22	2.671.756,09	94.243,91
17/08	172,55	375.645,77	2.671.928,64	94.071,36
17/08	5,68	375.651,45	2.671.934,32	94.065,68
17/08	160,70	375.812,15	2.672.095,02	93.904,98
17/08	99,16	375.911,31	2.672.194,18	93.805,82
18/08	541,84	376.453,15	2.672.736,02	93.263,98
18/08	164,14	376.617,29	2.672.900,16	93.099,84
18/08	738,67	377.355,96	2.673.638,83	92.361,17
18/08	2.464,53	379.820,49	2.676.103,36	89.896,64
18/08	1.431,08	381.251,57	2.677.534,44	88.465,56
21/08	1.311,14	382.562,71	2.678.845,58	87.154,42
21/08	49,84	382.612,55	2.678.895,42	87.104,58
21/08	2,18	382.614,73	2.678.897,60	87.102,40
21/08	79,99	382.694,72	2.678.977,59	87.022,41
21/08	2.657,10	385.351,82	2.681.634,69	84.365,31
21/08	334,82	385.686,64	2.681.969,51	84.030,49
22/08	1.482,09	387.168,73	2.683.451,60	82.548,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	974	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	204,14	387.372,87	2.683.655,74	82.344,26
22/08	92,56	387.465,43	2.683.748,30	82.251,70
22/08	100,67	387.566,10	2.683.848,97	82.151,03
22/08	3.385,71	390.951,81	2.687.234,68	78.765,32
22/08	3.065,78	394.017,59	2.690.300,46	75.699,54
23/08	591,06	394.608,65	2.690.891,52	75.108,48
23/08	243,13	394.851,78	2.691.134,65	74.865,35
23/08	1.254,78	396.106,56	2.692.389,43	73.610,57
23/08	422,87	396.529,43	2.692.812,30	73.187,70
23/08	1.916,50	398.445,93	2.694.728,80	71.271,20
23/08	18.663,19	417.109,12	2.713.391,99	52.608,01
24/08	77,43	417.186,55	2.713.469,42	52.530,58
24/08	16,25	417.202,80	2.713.485,67	52.514,33
24/08	72,86	417.275,66	2.713.558,53	52.441,47
24/08	838,30	418.113,96	2.714.396,83	51.603,17
24/08	92,11	418.206,07	2.714.488,94	51.511,06
24/08	3.734,25	421.940,32	2.718.223,19	47.776,81
25/08	797,64	422.737,96	2.719.020,83	46.979,17
25/08	131,09	422.869,05	2.719.151,92	46.848,08
25/08	436,62	423.305,67	2.719.588,54	46.411,46
25/08	1.701,53	425.007,20	2.721.290,07	44.709,93
25/08	573,22	425.580,42	2.721.863,29	44.136,71
28/08	1.414,75	426.995,17	2.723.278,04	42.721,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 975	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	21,70	427.016,87	2.723.299,74	42.700,26
28/08	73,02	427.089,89	2.723.372,76	42.627,24
28/08	3.353,09	430.442,98	2.726.725,85	39.274,15
28/08	79,40	430.522,38	2.726.805,25	39.194,75
29/08	6.595,51	437.117,89	2.733.400,76	32.599,24
29/08	159,99	437.277,88	2.733.560,75	32.439,25
29/08	5.102,81	442.380,69	2.738.663,56	27.336,44
29/08	268,08	442.648,77	2.738.931,64	27.068,36
29/08	2.058,69	444.707,46	2.740.990,33	25.009,67
29/08	106,25	444.813,71	2.741.096,58	24.903,42
30/08	5.214,99	450.028,70	2.746.311,57	19.688,43
30/08	226,42	450.255,12	2.746.537,99	19.462,01
30/08	28.482,75	478.737,87	2.775.020,74	-9.020,74
30/08	1.350,70	480.088,57	2.776.371,44	-10.371,44
30/08	5.561,65	485.650,22	2.781.933,09	-15.933,09
30/08	246,99	485.897,21	2.782.180,08	-16.180,08
31/08	343,28	486.240,49	2.782.523,36	-16.523,36
31/08	671,91	486.912,40	2.783.195,27	-17.195,27
31/08	137,87	487.050,27	2.783.333,14	-17.333,14
31/08	7.471,60	494.521,87	2.790.804,74	-24.804,74
31/08	252,22	494.774,09	2.791.056,96	-25.056,96
01/09	4.588,30	4.588,30	2.795.645,26	-29.645,26
01/09	397,36	4.985,66	2.796.042,62	-30.042,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 976	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	35.318,81	40.304,47	2.831.361,43	-65.361,43
01/09	391,89	40.696,36	2.831.753,32	-65.753,32
01/09	14.255,30	54.951,66	2.846.008,62	-80.008,62
01/09	432,16	55.383,82	2.846.440,78	-80.440,78
04/09	9.764,48	65.148,30	2.856.205,26	-90.205,26
04/09	130,28	65.278,58	2.856.335,54	-90.335,54
04/09	2.025,39	67.303,97	2.858.360,93	-92.360,93
04/09	50.202,61	117.506,58	2.908.563,54	-142.563,54
04/09	522,72	118.029,30	2.909.086,26	-143.086,26
05/09	27.440,44	145.469,74	2.936.526,70	-170.526,70
05/09	20,65	145.490,39	2.936.547,35	-170.547,35
05/09	58,15	145.548,54	2.936.605,50	-170.605,50
05/09	821,53	146.370,07	2.937.427,03	-171.427,03
05/09	99,51	146.469,58	2.937.526,54	-171.526,54
06/09	445,01	146.914,59	2.937.971,55	-171.971,55
06/09	119,80	147.034,39	2.938.091,35	-172.091,35
06/09	8,25	147.042,64	2.938.099,60	-172.099,60
06/09	1.923,87	148.966,51	2.940.023,47	-174.023,47
06/09	98,57	149.065,08	2.940.122,04	-174.122,04
08/09	277,41	149.342,49	2.940.399,45	-174.399,45
08/09	28,61	149.371,10	2.940.428,06	-174.428,06
08/09	14,04	149.385,14	2.940.442,10	-174.442,10
08/09	56,97	149.442,11	2.940.499,07	-174.499,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	977	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	2.399,36	151.841,47	2.942.898,43	-176.898,43
08/09	500,19	152.341,66	2.943.398,62	-177.398,62
11/09	423,13	152.764,79	2.943.821,75	-177.821,75
11/09	25,24	152.790,03	2.943.846,99	-177.846,99
11/09	39,93	152.829,96	2.943.886,92	-177.886,92
11/09	1.158,77	153.988,73	2.945.045,69	-179.045,69
11/09	68,86	154.057,59	2.945.114,55	-179.114,55
12/09	1.890,27	155.947,86	2.947.004,82	-181.004,82
12/09	112,96	156.060,82	2.947.117,78	-181.117,78
12/09	121,07	156.181,89	2.947.238,85	-181.238,85
12/09	2.317,25	158.499,14	2.949.556,10	-183.556,10
12/09	24,54	158.523,68	2.949.580,64	-183.580,64
13/09	15.504,85	174.028,53	2.965.085,49	-199.085,49
13/09	1.974,40	176.002,93	2.967.059,89	-201.059,89
13/09	1.088,62	177.091,55	2.968.148,51	-202.148,51
13/09	1.345,08	178.436,63	2.969.493,59	-203.493,59
13/09	936,31	179.372,94	2.970.429,90	-204.429,90
14/09	19.796,46	199.169,40	2.990.226,36	-224.226,36
14/09	77,00	199.246,40	2.990.303,36	-224.303,36
14/09	16,69	199.263,09	2.990.320,05	-224.320,05
14/09	791,92	200.055,01	2.991.111,97	-225.111,97
14/09	1.894,19	201.949,20	2.993.006,16	-227.006,16
14/09	436,36	202.385,56	2.993.442,52	-227.442,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 978	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	1.030,74	203.416,30	2.994.473,26	-228.473,26
15/09	85,99	203.502,29	2.994.559,25	-228.559,25
15/09	4,24	203.506,53	2.994.563,49	-228.563,49
15/09	64,90	203.571,43	2.994.628,39	-228.628,39
15/09	1.008,28	204.579,71	2.995.636,67	-229.636,67
15/09	77,57	204.657,28	2.995.714,24	-229.714,24
18/09	1.071,25	205.728,53	2.996.785,49	-230.785,49
18/09	28,91	205.757,44	2.996.814,40	-230.814,40
18/09	2,57	205.760,01	2.996.816,97	-230.816,97
18/09	3.241,96	209.001,97	3.000.058,93	-234.058,93
18/09	2.574,32	211.576,29	3.002.633,25	-236.633,25
18/09	310,16	211.886,45	3.002.943,41	-236.943,41
19/09	1.367,04	213.253,49	3.004.310,45	-238.310,45
19/09	87,55	213.341,04	3.004.398,00	-238.398,00
19/09	1,64	213.342,68	3.004.399,64	-238.399,64
19/09	1.820,53	215.163,21	3.006.220,17	-240.220,17
19/09	2.393,56	217.556,77	3.008.613,73	-242.613,73
19/09	974,15	218.530,92	3.009.587,88	-243.587,88
20/09	1.275,73	219.806,65	3.010.863,61	-244.863,61
20/09	179,94	219.986,59	3.011.043,55	-245.043,55
20/09	427,67	220.414,26	3.011.471,22	-245.471,22
20/09	2.523,27	222.937,53	3.013.994,49	-247.994,49
20/09	95,13	223.032,66	3.014.089,62	-248.089,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	979	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	1.380,75	224.413,41	3.015.470,37	-249.470,37
21/09	72,67	224.486,08	3.015.543,04	-249.543,04
21/09	93,11	224.579,19	3.015.636,15	-249.636,15
21/09	1.714,16	226.293,35	3.017.350,31	-251.350,31
21/09	88,10	226.381,45	3.017.438,41	-251.438,41
22/09	339,08	226.720,53	3.017.777,49	-251.777,49
22/09	416,12	227.136,65	3.018.193,61	-252.193,61
22/09	613,40	227.750,05	3.018.807,01	-252.807,01
22/09	4.004,62	231.754,67	3.022.811,63	-256.811,63
22/09	256.526,27	488.280,94	3.279.337,90	-513.337,90
25/09	2.621,11	490.902,05	3.281.959,01	-515.959,01
25/09	842,00	491.744,05	3.282.801,01	-516.801,01
25/09	7,88	491.751,93	3.282.808,89	-516.808,89
25/09	2.814,81	494.566,74	3.285.623,70	-519.623,70
25/09	2.021,02	496.587,76	3.287.644,72	-521.644,72
26/09	244,49	496.832,25	3.287.889,21	-521.889,21
26/09	686,19	497.518,44	3.288.575,40	-522.575,40
26/09	1.366,02	498.884,46	3.289.941,42	-523.941,42
26/09	5.146,32	504.030,78	3.295.087,74	-529.087,74
26/09	100,51	504.131,29	3.295.188,25	-529.188,25
27/09	1.096,62	505.227,91	3.296.284,87	-530.284,87
27/09	281,23	505.509,14	3.296.566,10	-530.566,10
27/09	3.684,83	509.193,97	3.300.250,93	-534.250,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 980	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	3.771,40	512.965,37	3.304.022,33	-538.022,33
27/09	41,25	513.006,62	3.304.063,58	-538.063,58
28/09	7.630,89	520.637,51	3.311.694,47	-545.694,47
28/09	12,20	520.649,71	3.311.706,67	-545.706,67
28/09	42,56	520.692,27	3.311.749,23	-545.749,23
28/09	1.284,40	521.976,67	3.313.033,63	-547.033,63
28/09	95,30	522.071,97	3.313.128,93	-547.128,93
29/09	550,90	522.622,87	3.313.679,83	-547.679,83
29/09	368,74	522.991,61	3.314.048,57	-548.048,57
29/09	1.306,18	524.297,79	3.315.354,75	-549.354,75
29/09	7.417,62	531.715,41	3.322.772,37	-556.772,37
29/09	114,34	531.829,75	3.322.886,71	-556.886,71
02/10	3.697,35	3.697,35	3.326.584,06	-560.584,06
02/10	58,88	3.756,23	3.326.642,94	-560.642,94
02/10	77,46	3.833,69	3.326.720,40	-560.720,40
02/10	8.449,68	12.283,37	3.335.170,08	-569.170,08
02/10	178,76	12.462,13	3.335.348,84	-569.348,84
03/10	14.041,85	26.503,98	3.349.390,69	-583.390,69
03/10	1.314,33	27.818,31	3.350.705,02	-584.705,02
03/10	426,64	28.244,95	3.351.131,66	-585.131,66
03/10	78.942,05	107.187,00	3.430.073,71	-664.073,71
03/10	1.111,63	108.298,63	3.431.185,34	-665.185,34
04/10	33.069,96	141.368,59	3.464.255,30	-698.255,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 981	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	22,09	141.390,68	3.464.277,39	-698.277,39
04/10	255,12	141.645,80	3.464.532,51	-698.532,51
04/10	1.189,96	142.835,76	3.465.722,47	-699.722,47
04/10	53,58	142.889,34	3.465.776,05	-699.776,05
05/10	3.127,77	146.017,11	3.468.903,82	-702.903,82
05/10	1.334,73	147.351,84	3.470.238,55	-704.238,55
05/10	123,94	147.475,78	3.470.362,49	-704.362,49
05/10	1.864,81	149.340,59	3.472.227,30	-706.227,30
05/10	1.361,08	150.701,67	3.473.588,38	-707.588,38
06/10	3.950,19	154.651,86	3.477.538,57	-711.538,57
06/10	12,46	154.664,32	3.477.551,03	-711.551,03
06/10	31,56	154.695,88	3.477.582,59	-711.582,59
06/10	1.368,52	156.064,40	3.478.951,11	-712.951,11
06/10	25,81	156.090,21	3.478.976,92	-712.976,92
09/10	146,75	156.236,96	3.479.123,67	-713.123,67
09/10	236,59	156.473,55	3.479.360,26	-713.360,26
09/10	4,23	156.477,78	3.479.364,49	-713.364,49
09/10	2.629,48	159.107,26	3.481.993,97	-715.993,97
09/10	118,00	159.225,26	3.482.111,97	-716.111,97
10/10	296,94	159.522,20	3.482.408,91	-716.408,91
10/10	73,34	159.595,54	3.482.482,25	-716.482,25
10/10	69,42	159.664,96	3.482.551,67	-716.551,67
10/10	3.672,69	163.337,65	3.486.224,36	-720.224,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 982	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	13,63	163.351,28	3.486.237,99	-720.237,99
11/10	3.919,81	167.271,09	3.490.157,80	-724.157,80
11/10	170,74	167.441,83	3.490.328,54	-724.328,54
11/10	7,24	167.449,07	3.490.335,78	-724.335,78
11/10	5.295,07	172.744,14	3.495.630,85	-729.630,85
11/10	113,50	172.857,64	3.495.744,35	-729.744,35
13/10	3.278,00	176.135,64	3.499.022,35	-733.022,35
13/10	3.414,51	179.550,15	3.502.436,86	-736.436,86
13/10	12.394,20	191.944,35	3.514.831,06	-748.831,06
13/10	92,78	192.037,13	3.514.923,84	-748.923,84
13/10	5.237,16	197.274,29	3.520.161,00	-754.161,00
16/10	10.642,17	207.916,46	3.530.803,17	-764.803,17
16/10	74,47	207.990,93	3.530.877,64	-764.877,64
16/10	204,36	208.195,29	3.531.082,00	-765.082,00
16/10	3.136,30	211.331,59	3.534.218,30	-768.218,30
16/10	349,01	211.680,60	3.534.567,31	-768.567,31
17/10	3.224,98	214.905,58	3.537.792,29	-771.792,29
17/10	389,74	215.295,32	3.538.182,03	-772.182,03
17/10	47,65	215.342,97	3.538.229,68	-772.229,68
17/10	1.883,91	217.226,88	3.540.113,59	-774.113,59
17/10	260,16	217.487,04	3.540.373,75	-774.373,75
18/10	360,87	217.847,91	3.540.734,62	-774.734,62
18/10	298,10	218.146,01	3.541.032,72	-775.032,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	983	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	6,08	218.152,09	3.541.038,80	-775.038,80
18/10	306,52	218.458,61	3.541.345,32	-775.345,32
18/10	2.387,38	220.845,99	3.543.732,70	-777.732,70
18/10	14.380,73	235.226,72	3.558.113,43	-792.113,43
19/10	2.174,94	237.401,66	3.560.288,37	-794.288,37
19/10	105,11	237.506,77	3.560.393,48	-794.393,48
19/10	88,80	237.595,57	3.560.482,28	-794.482,28
19/10	1.106,57	238.702,14	3.561.588,85	-795.588,85
19/10	2.135,93	240.838,07	3.563.724,78	-797.724,78
20/10	871,15	241.709,22	3.564.595,93	-798.595,93
20/10	40,16	241.749,38	3.564.636,09	-798.636,09
20/10	468,80	242.218,18	3.565.104,89	-799.104,89
20/10	1.458,50	243.676,68	3.566.563,39	-800.563,39
20/10	149,70	243.826,38	3.566.713,09	-800.713,09
23/10	664,13	244.490,51	3.567.377,22	-801.377,22
23/10	23,76	244.514,27	3.567.400,98	-801.400,98
23/10	1.660,95	246.175,22	3.569.061,93	-803.061,93
23/10	47,72	246.222,94	3.569.109,65	-803.109,65
23/10	4.398,40	250.621,34	3.573.508,05	-807.508,05
23/10	39,06	250.660,40	3.573.547,11	-807.547,11
24/10	3.894,76	254.555,16	3.577.441,87	-811.441,87
24/10	527,94	255.083,10	3.577.969,81	-811.969,81
24/10	115,45	255.198,55	3.578.085,26	-812.085,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	46 984	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	4.389,12	259.587,67	3.582.474,38	-816.474,38
24/10	49,16	259.636,83	3.582.523,54	-816.523,54
25/10	2.137,15	261.773,98	3.584.660,69	-818.660,69
25/10	835,87	262.609,85	3.585.496,56	-819.496,56
25/10	1.898,31	264.508,16	3.587.394,87	-821.394,87
25/10	2.968,29	267.476,45	3.590.363,16	-824.363,16
25/10	245,15	267.721,60	3.590.608,31	-824.608,31
26/10	895,74	268.617,34	3.591.504,05	-825.504,05
26/10	422,47	269.039,81	3.591.926,52	-825.926,52
26/10	25,40	269.065,21	3.591.951,92	-825.951,92
26/10	1.524,67	270.589,88	3.593.476,59	-827.476,59
26/10	17,59	270.607,47	3.593.494,18	-827.494,18
27/10	844,48	271.451,95	3.594.338,66	-828.338,66
27/10	172,26	271.624,21	3.594.510,92	-828.510,92
27/10	625,24	272.249,45	3.595.136,16	-829.136,16
27/10	154,53	272.403,98	3.595.290,69	-829.290,69
30/10	814,03	273.218,01	3.596.104,72	-830.104,72
30/10	7,50	273.225,51	3.596.112,22	-830.112,22
30/10	5,72	273.231,23	3.596.117,94	-830.117,94
30/10	7.269,42	280.500,65	3.603.387,36	-837.387,36
30/10	570,93	281.071,58	3.603.958,29	-837.958,29
31/10	906,30	281.977,88	3.604.864,59	-838.864,59
31/10	211,95	282.189,83	3.605.076,54	-839.076,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	47 985	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	2.328,19	284.518,02	3.607.404,73	-841.404,73
31/10	5.488,44	290.006,46	3.612.893,17	-846.893,17
31/10	116,92	290.123,38	3.613.010,09	-847.010,09
01/11	4.211,40	4.211,40	3.617.221,49	-851.221,49
01/11	331,71	4.543,11	3.617.553,20	-851.553,20
01/11	1.001,21	5.544,32	3.618.554,41	-852.554,41
01/11	13.193,64	18.737,96	3.631.748,05	-865.748,05
01/11	59,40	18.797,36	3.631.807,45	-865.807,45
03/11	4.856,38	23.653,74	3.636.663,83	-870.663,83
03/11	220,58	23.874,32	3.636.884,41	-870.884,41
03/11	1.038,96	24.913,28	3.637.923,37	-871.923,37
03/11	52.932,36	77.845,64	3.690.855,73	-924.855,73
03/11	123,62	77.969,26	3.690.979,35	-924.979,35
06/11	1.937,91	79.907,17	3.692.917,26	-926.917,26
06/11	41,33	79.948,50	3.692.958,59	-926.958,59
06/11	96,88	80.045,38	3.693.055,47	-927.055,47
06/11	1.480,01	81.525,39	3.694.535,48	-928.535,48
06/11	4,73	81.530,12	3.694.540,21	-928.540,21
07/11	41,37	81.571,49	3.694.581,58	-928.581,58
07/11	0,08	81.571,57	3.694.581,66	-928.581,66
07/11	3.772,16	85.343,73	3.698.353,82	-932.353,82
07/11	1.027,31	86.371,04	3.699.381,13	-933.381,13
08/11	439,78	86.810,82	3.699.820,91	-933.820,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	48 986	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	769,67	87.580,49	3.700.590,58	-934.590,58
08/11	286,28	87.866,77	3.700.876,86	-934.876,86
08/11	507,10	88.373,87	3.701.383,96	-935.383,96
08/11	202,31	88.576,18	3.701.586,27	-935.586,27
09/11	339,27	88.915,45	3.701.925,54	-935.925,54
09/11	91,35	89.006,80	3.702.016,89	-936.016,89
09/11	11,23	89.018,03	3.702.028,12	-936.028,12
09/11	357,40	89.375,43	3.702.385,52	-936.385,52
09/11	12,74	89.388,17	3.702.398,26	-936.398,26
10/11	200,63	89.588,80	3.702.598,89	-936.598,89
10/11	59,55	89.648,35	3.702.658,44	-936.658,44
10/11	48,94	89.697,29	3.702.707,38	-936.707,38
10/11	1.039,80	90.737,09	3.703.747,18	-937.747,18
10/11	5.502,34	96.239,43	3.709.249,52	-943.249,52
13/11	207,90	96.447,33	3.709.457,42	-943.457,42
13/11	322,19	96.769,52	3.709.779,61	-943.779,61
13/11	1,72	96.771,24	3.709.781,33	-943.781,33
13/11	889,96	97.661,20	3.710.671,29	-944.671,29
13/11	822,50	98.483,70	3.711.493,79	-945.493,79
13/11	555,42	99.039,12	3.712.049,21	-946.049,21
14/11	924,78	99.963,90	3.712.973,99	-946.973,99
14/11	160,40	100.124,30	3.713.134,39	-947.134,39
14/11	2.488,55	102.612,85	3.715.622,94	-949.622,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	987	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	1.589,95	104.202,80	3.717.212,89	-951.212,89
14/11	962,29	105.165,09	3.718.175,18	-952.175,18
16/11	8.249,15	113.414,24	3.726.424,33	-960.424,33
16/11	540,38	113.954,62	3.726.964,71	-960.964,71
16/11	180,48	114.135,10	3.727.145,19	-961.145,19
16/11	1.828,04	115.963,14	3.728.973,23	-962.973,23
16/11	914,26	116.877,40	3.729.887,49	-963.887,49
17/11	3.050,39	119.927,79	3.732.937,88	-966.937,88
17/11	163,34	120.091,13	3.733.101,22	-967.101,22
17/11	551,19	120.642,32	3.733.652,41	-967.652,41
17/11	910,31	121.552,63	3.734.562,72	-968.562,72
17/11	141,08	121.693,71	3.734.703,80	-968.703,80
20/11	857,40	122.551,11	3.735.561,20	-969.561,20
20/11	10,54	122.561,65	3.735.571,74	-969.571,74
20/11	4.302,38	126.864,03	3.739.874,12	-973.874,12
20/11	1.267,91	128.131,94	3.741.142,03	-975.142,03
21/11	3.106,03	131.237,97	3.744.248,06	-978.248,06
21/11	702,62	131.940,59	3.744.950,68	-978.950,68
21/11	86,07	132.026,66	3.745.036,75	-979.036,75
21/11	228,27	132.254,93	3.745.265,02	-979.265,02
21/11	7.894,01	140.148,94	3.753.159,03	-987.159,03
22/11	2.495,50	142.644,44	3.755.654,53	-989.654,53
22/11	39,17	142.683,61	3.755.693,70	-989.693,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	50	988	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	92,70	142.776,31	3.755.786,40	-989.786,40
22/11	3.343,86	146.120,17	3.759.130,26	-993.130,26
22/11	54,78	146.174,95	3.759.185,04	-993.185,04
23/11	245,48	146.420,43	3.759.430,52	-993.430,52
23/11	270,71	146.691,14	3.759.701,23	-993.701,23
23/11	219,47	146.910,61	3.759.920,70	-993.920,70
23/11	1.455,96	148.366,57	3.761.376,66	-995.376,66
23/11	438,10	148.804,67	3.761.814,76	-995.814,76
24/11	397,46	149.202,13	3.762.212,22	-996.212,22
24/11	191,13	149.393,26	3.762.403,35	-996.403,35
24/11	18,84	149.412,10	3.762.422,19	-996.422,19
24/11	3.300,83	152.712,93	3.765.723,02	-999.723,02
24/11	206,26	152.919,19	3.765.929,28	-999.929,28
27/11	18.670,76	171.589,95	3.784.600,04	-1.018.600,04
27/11	190,41	171.780,36	3.784.790,45	-1.018.790,45
27/11	1.390,17	173.170,53	3.786.180,62	-1.020.180,62
27/11	3.167,85	176.338,38	3.789.348,47	-1.023.348,47
27/11	170,79	176.509,17	3.789.519,26	-1.023.519,26
28/11	91,15	176.600,32	3.789.610,41	-1.023.610,41
28/11	2.427,67	179.027,99	3.792.038,08	-1.026.038,08
28/11	58,81	179.086,80	3.792.096,89	-1.026.096,89
28/11	95,58	179.182,38	3.792.192,47	-1.026.192,47
28/11	1.592,16	180.774,54	3.793.784,63	-1.027.784,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	51 989	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	576,29	181.350,83	3.794.360,92	-1.028.360,92
29/11	25,98	181.376,81	3.794.386,90	-1.028.386,90
29/11	22,97	181.399,78	3.794.409,87	-1.028.409,87
29/11	221,36	181.621,14	3.794.631,23	-1.028.631,23
29/11	4.174,51	185.795,65	3.798.805,74	-1.032.805,74
29/11	286,69	186.082,34	3.799.092,43	-1.033.092,43
30/11	2.762,54	188.844,88	3.801.854,97	-1.035.854,97
30/11	282,09	189.126,97	3.802.137,06	-1.036.137,06
30/11	56,99	189.183,96	3.802.194,05	-1.036.194,05
30/11	3.336,57	192.520,53	3.805.530,62	-1.039.530,62
30/11	64,24	192.584,77	3.805.594,86	-1.039.594,86
01/12	1.068,58	1.068,58	3.806.663,44	-1.040.663,44
01/12	859,27	1.927,85	3.807.522,71	-1.041.522,71
01/12	750,58	2.678,43	3.808.273,29	-1.042.273,29
01/12	8.561,36	11.239,79	3.816.834,65	-1.050.834,65
01/12	119,88	11.359,67	3.816.954,53	-1.050.954,53
04/12	6.481,33	17.841,00	3.823.435,86	-1.057.435,86
04/12	2.349,02	20.190,02	3.825.784,88	-1.059.784,88
04/12	6.111,87	26.301,89	3.831.896,75	-1.065.896,75
04/12	59.126,22	85.428,11	3.891.022,97	-1.125.022,97
04/12	3.799,71	89.227,82	3.894.822,68	-1.128.822,68
05/12	8.908,39	98.136,21	3.903.731,07	-1.137.731,07
05/12	46,60	98.182,81	3.903.777,67	-1.137.777,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	52	990	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	1.145,89	99.328,70	3.904.923,56	-1.138.923,56
05/12	146,00	99.474,70	3.905.069,56	-1.139.069,56
06/12	830,52	100.305,22	3.905.900,08	-1.139.900,08
06/12	62,94	100.368,16	3.905.963,02	-1.139.963,02
06/12	24,91	100.393,07	3.905.987,93	-1.139.987,93
06/12	1.217,18	101.610,25	3.907.205,11	-1.141.205,11
06/12	94,34	101.704,59	3.907.299,45	-1.141.299,45
07/12	294,35	101.998,94	3.907.593,80	-1.141.593,80
07/12	265,67	102.264,61	3.907.859,47	-1.141.859,47
07/12	3.605,68	105.870,29	3.911.465,15	-1.145.465,15
07/12	52,10	105.922,39	3.911.517,25	-1.145.517,25
08/12	9.038,88	114.961,27	3.920.556,13	-1.154.556,13
08/12	772,61	115.733,88	3.921.328,74	-1.155.328,74
08/12	245,27	115.979,15	3.921.574,01	-1.155.574,01
08/12	2.625,64	118.604,79	3.924.199,65	-1.158.199,65
11/12	862,69	119.467,48	3.925.062,34	-1.159.062,34
11/12	99,84	119.567,32	3.925.162,18	-1.159.162,18
11/12	378,68	119.946,00	3.925.540,86	-1.159.540,86
11/12	1.701,40	121.647,40	3.927.242,26	-1.161.242,26
11/12	1.101,87	122.749,27	3.928.344,13	-1.162.344,13
12/12	2.159,32	124.908,59	3.930.503,45	-1.164.503,45
12/12	336,42	125.245,01	3.930.839,87	-1.164.839,87
12/12	48,39	125.293,40	3.930.888,26	-1.164.888,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	53 991	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/12	814,80	126.108,20	3.931.703,06	-1.165.703,06
12/12	689,14	126.797,34	3.932.392,20	-1.166.392,20
13/12	8.813,42	135.610,76	3.941.205,62	-1.175.205,62
13/12	144,07	135.754,83	3.941.349,69	-1.175.349,69
13/12	3.712,99	139.467,82	3.945.062,68	-1.179.062,68
13/12	1.571,27	141.039,09	3.946.633,95	-1.180.633,95
13/12	1.540,60	142.579,69	3.948.174,55	-1.182.174,55
14/12	7.229,06	149.808,75	3.955.403,61	-1.189.403,61
14/12	433,34	150.242,09	3.955.836,95	-1.189.836,95
14/12	1,36	150.243,45	3.955.838,31	-1.189.838,31
14/12	297,20	150.540,65	3.956.135,51	-1.190.135,51
14/12	2.128,39	152.669,04	3.958.263,90	-1.192.263,90
14/12	2.349,94	155.018,98	3.960.613,84	-1.194.613,84
15/12	1.114,16	156.133,14	3.961.728,00	-1.195.728,00
15/12	605,66	156.738,80	3.962.333,66	-1.196.333,66
15/12	134,82	156.873,62	3.962.468,48	-1.196.468,48
15/12	2.412,37	159.285,99	3.964.880,85	-1.198.880,85
15/12	101,22	159.387,21	3.964.982,07	-1.198.982,07
18/12	1.447,99	160.835,20	3.966.430,06	-1.200.430,06
18/12	159,71	160.994,91	3.966.589,77	-1.200.589,77
18/12	38,89	161.033,80	3.966.628,66	-1.200.628,66
18/12	3.430,81	164.464,61	3.970.059,47	-1.204.059,47
18/12	107,83	164.572,44	3.970.167,30	-1.204.167,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	54	992	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	340,03	164.912,47	3.970.507,33	-1.204.507,33
19/12	188,64	165.101,11	3.970.695,97	-1.204.695,97
19/12	434,99	165.536,10	3.971.130,96	-1.205.130,96
19/12	1.970,74	167.506,84	3.973.101,70	-1.207.101,70
19/12	237,94	167.744,78	3.973.339,64	-1.207.339,64
20/12	648,54	168.393,32	3.973.988,18	-1.207.988,18
20/12	124,22	168.517,54	3.974.112,40	-1.208.112,40
20/12	395,63	168.913,17	3.974.508,03	-1.208.508,03
20/12	3.489,46	172.402,63	3.977.997,49	-1.211.997,49
20/12	1.417,46	173.820,09	3.979.414,95	-1.213.414,95
21/12	545,65	174.365,74	3.979.960,60	-1.213.960,60
21/12	258,95	174.624,69	3.980.219,55	-1.214.219,55
21/12	217,58	174.842,27	3.980.437,13	-1.214.437,13
21/12	394,48	175.236,75	3.980.831,61	-1.214.831,61
22/12	1.031,19	176.267,94	3.981.862,80	-1.215.862,80
22/12	123,05	176.390,99	3.981.985,85	-1.215.985,85
22/12	851,81	177.242,80	3.982.837,66	-1.216.837,66
22/12	3.495,34	180.738,14	3.986.333,00	-1.220.333,00
22/12	447,61	181.185,75	3.986.780,61	-1.220.780,61
26/12	1.129,62	182.315,37	3.987.910,23	-1.221.910,23
26/12	58,40	182.373,77	3.987.968,63	-1.221.968,63
26/12	17,01	182.390,78	3.987.985,64	-1.221.985,64
26/12	16.473,01	198.863,79	4.004.458,65	-1.238.458,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	55	993	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.9.1.1.40.00.001	2.766.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	250,27	199.114,06	4.004.708,92	-1.238.708,92
27/12	3.973,92	203.087,98	4.008.682,84	-1.242.682,84
27/12	152,60	203.240,58	4.008.835,44	-1.242.835,44
27/12	2.376,93	205.617,51	4.011.212,37	-1.245.212,37
27/12	5.130,07	210.747,58	4.016.342,44	-1.250.342,44
27/12	289,69	211.037,27	4.016.632,13	-1.250.632,13
28/12	2.410,83	213.448,10	4.019.042,96	-1.253.042,96
28/12	708,13	214.156,23	4.019.751,09	-1.253.751,09
28/12	173,68	214.329,91	4.019.924,77	-1.253.924,77
28/12	6.951,76	221.281,67	4.026.876,53	-1.260.876,53
28/12	15,71	221.297,38	4.026.892,24	-1.260.892,24
29/12	35,79	221.333,17	4.026.928,03	-1.260.928,03
29/12	57,15	221.390,32	4.026.985,18	-1.260.985,18
29/12	9.862,27	231.252,59	4.036.847,45	-1.270.847,45
29/12	181,85	231.434,44	4.037.029,30	-1.271.029,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 994	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	6.808,71	6.808,71	6.808,71	1.735.191,29
02/01	4.594,90	11.403,61	11.403,61	1.730.596,39
02/01	296,30	11.699,91	11.699,91	1.730.300,09
02/01	1.926,25	13.626,16	13.626,16	1.728.373,84
02/01	4.592,13	18.218,29	18.218,29	1.723.781,71
02/01	0,90	18.219,19	18.219,19	1.723.780,81
03/01	14.181,11	32.400,30	32.400,30	1.709.599,70
03/01	6.748,40	39.148,70	39.148,70	1.702.851,30
03/01	341,30	39.490,00	39.490,00	1.702.510,00
03/01	71,77	39.561,77	39.561,77	1.702.438,23
04/01	5.666,01	45.227,78	45.227,78	1.696.772,22
04/01	554,02	45.781,80	45.781,80	1.696.218,20
04/01	15,09	45.796,89	45.796,89	1.696.203,11
04/01	528,09	46.324,98	46.324,98	1.695.675,02
04/01	0,11	46.325,09	46.325,09	1.695.674,91
05/01	365,55	46.690,64	46.690,64	1.695.309,36
05/01	190,41	46.881,05	46.881,05	1.695.118,95
05/01	0,05	46.881,10	46.881,10	1.695.118,90
05/01	0,49	46.881,59	46.881,59	1.695.118,41
06/01	454,48	47.336,07	47.336,07	1.694.663,93
06/01	78,21	47.414,28	47.414,28	1.694.585,72
06/01	17,31	47.431,59	47.431,59	1.694.568,41
06/01	7,87	47.439,46	47.439,46	1.694.560,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 995	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	46,30	47.485,76	47.485,76	1.694.514,24
09/01	180,79	47.666,55	47.666,55	1.694.333,45
09/01	20,11	47.686,66	47.686,66	1.694.313,34
09/01	0,94	47.687,60	47.687,60	1.694.312,40
10/01	619,34	48.306,94	48.306,94	1.693.693,06
10/01	334,62	48.641,56	48.641,56	1.693.358,44
10/01	3,40	48.644,96	48.644,96	1.693.355,04
10/01	77,43	48.722,39	48.722,39	1.693.277,61
11/01	1.680,59	50.402,98	50.402,98	1.691.597,02
11/01	744,97	51.147,95	51.147,95	1.690.852,05
11/01	5,65	51.153,60	51.153,60	1.690.846,40
11/01	259,03	51.412,63	51.412,63	1.690.587,37
12/01	7.955,25	59.367,88	59.367,88	1.682.632,12
12/01	1.313,29	60.681,17	60.681,17	1.681.318,83
12/01	320,10	61.001,27	61.001,27	1.680.998,73
12/01	48,41	61.049,68	61.049,68	1.680.950,32
13/01	1.542,67	62.592,35	62.592,35	1.679.407,65
13/01	1.496,04	64.088,39	64.088,39	1.677.911,61
13/01	678,35	64.766,74	64.766,74	1.677.233,26
16/01	802,16	65.568,90	65.568,90	1.676.431,10
16/01	904,69	66.473,59	66.473,59	1.675.526,41
16/01	1,72	66.475,31	66.475,31	1.675.524,69
16/01	518,42	66.993,73	66.993,73	1.675.006,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 996	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	426,84	67.420,57	67.420,57	1.674.579,43
17/01	329,77	67.750,34	67.750,34	1.674.249,66
17/01	18,83	67.769,17	67.769,17	1.674.230,83
18/01	1.075,60	68.844,77	68.844,77	1.673.155,23
18/01	248,80	69.093,57	69.093,57	1.672.906,43
18/01	2,07	69.095,64	69.095,64	1.672.904,36
18/01	17,33	69.112,97	69.112,97	1.672.887,03
19/01	1.654,92	70.767,89	70.767,89	1.671.232,11
19/01	1.893,40	72.661,29	72.661,29	1.669.338,71
19/01	1,77	72.663,06	72.663,06	1.669.336,94
19/01	180,11	72.843,17	72.843,17	1.669.156,83
20/01	678,01	73.521,18	73.521,18	1.668.478,82
20/01	21,37	73.542,55	73.542,55	1.668.457,45
20/01	37,01	73.579,56	73.579,56	1.668.420,44
20/01	9,30	73.588,86	73.588,86	1.668.411,14
23/01	1.132,11	74.720,97	74.720,97	1.667.279,03
23/01	70,70	74.791,67	74.791,67	1.667.208,33
23/01	0,16	74.791,83	74.791,83	1.667.208,17
23/01	57,91	74.849,74	74.849,74	1.667.150,26
24/01	216,49	75.066,23	75.066,23	1.666.933,77
24/01	275,19	75.341,42	75.341,42	1.666.658,58
24/01	172,95	75.514,37	75.514,37	1.666.485,63
24/01	88,00	75.602,37	75.602,37	1.666.397,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 997	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	0,01	75.602,38	75.602,38	1.666.397,62
25/01	381,38	75.983,76	75.983,76	1.666.016,24
25/01	405,27	76.389,03	76.389,03	1.665.610,97
25/01	49,83	76.438,86	76.438,86	1.665.561,14
25/01	70,23	76.509,09	76.509,09	1.665.490,91
26/01	163,01	76.672,10	76.672,10	1.665.327,90
26/01	64,98	76.737,08	76.737,08	1.665.262,92
26/01	1.868,05	78.605,13	78.605,13	1.663.394,87
27/01	77,93	78.683,06	78.683,06	1.663.316,94
27/01	1.351,48	80.034,54	80.034,54	1.661.965,46
27/01	52,97	80.087,51	80.087,51	1.661.912,49
27/01	25,92	80.113,43	80.113,43	1.661.886,57
30/01	4.003,03	84.116,46	84.116,46	1.657.883,54
30/01	9,71	84.126,17	84.126,17	1.657.873,83
30/01	1,35	84.127,52	84.127,52	1.657.872,48
30/01	25,94	84.153,46	84.153,46	1.657.846,54
31/01	152,20	84.305,66	84.305,66	1.657.694,34
31/01	4,00	84.309,66	84.309,66	1.657.690,34
31/01	13,82	84.323,48	84.323,48	1.657.676,52
01/02	679,12	679,12	85.002,60	1.656.997,40
01/02	58,71	737,83	85.061,31	1.656.938,69
01/02	21,55	759,38	85.082,86	1.656.917,14
01/02	564,60	1.323,98	85.647,46	1.656.352,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 998	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	8.920,70	10.244,68	94.568,16	1.647.431,84
02/02	110,20	10.354,88	94.678,36	1.647.321,64
02/02	95,06	10.449,94	94.773,42	1.647.226,58
02/02	3,67	10.453,61	94.777,09	1.647.222,91
03/02	146,01	10.599,62	94.923,10	1.647.076,90
03/02	110,37	10.709,99	95.033,47	1.646.966,53
03/02	5,90	10.715,89	95.039,37	1.646.960,63
03/02	17,43	10.733,32	95.056,80	1.646.943,20
06/02	507,54	11.240,86	95.564,34	1.646.435,66
06/02	65,56	11.306,42	95.629,90	1.646.370,10
06/02	1,09	11.307,51	95.630,99	1.646.369,01
06/02	43,59	11.351,10	95.674,58	1.646.325,42
07/02	231,35	11.582,45	95.905,93	1.646.094,07
07/02	350,19	11.932,64	96.256,12	1.645.743,88
07/02	2,74	11.935,38	96.258,86	1.645.741,14
07/02	1.803,87	13.739,25	98.062,73	1.643.937,27
07/02	0,01	13.739,26	98.062,74	1.643.937,26
08/02	1.342,99	15.082,25	99.405,73	1.642.594,27
08/02	144,06	15.226,31	99.549,79	1.642.450,21
08/02	103,44	15.329,75	99.653,23	1.642.346,77
08/02	7,29	15.337,04	99.660,52	1.642.339,48
09/02	1.550,51	16.887,55	101.211,03	1.640.788,97
09/02	78,46	16.966,01	101.289,49	1.640.710,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 999	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	0,49	16.966,50	101.289,98	1.640.710,02
09/02	107,43	17.073,93	101.397,41	1.640.602,59
10/02	1.463,92	18.537,85	102.861,33	1.639.138,67
10/02	864,34	19.402,19	103.725,67	1.638.274,33
10/02	104,94	19.507,13	103.830,61	1.638.169,39
10/02	3,46	19.510,59	103.834,07	1.638.165,93
13/02	876,45	20.387,04	104.710,52	1.637.289,48
13/02	41,76	20.428,80	104.752,28	1.637.247,72
13/02	5,69	20.434,49	104.757,97	1.637.242,03
13/02	3,52	20.438,01	104.761,49	1.637.238,51
14/02	915,61	21.353,62	105.677,10	1.636.322,90
14/02	47,84	21.401,46	105.724,94	1.636.275,06
14/02	317,67	21.719,13	106.042,61	1.635.957,39
14/02	146,67	21.865,80	106.189,28	1.635.810,72
15/02	358,67	22.224,47	106.547,95	1.635.452,05
15/02	252,47	22.476,94	106.800,42	1.635.199,58
15/02	1,04	22.477,98	106.801,46	1.635.198,54
15/02	1,04	22.479,02	106.802,50	1.635.197,50
15/02	0,24	22.479,26	106.802,74	1.635.197,26
16/02	44,56	22.523,82	106.847,30	1.635.152,70
16/02	66,60	22.590,42	106.913,90	1.635.086,10
16/02	2,10	22.592,52	106.916,00	1.635.084,00
17/02	918,97	23.511,49	107.834,97	1.634.165,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1000	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	157,81	23.669,30	107.992,78	1.634.007,22
17/02	2,86	23.672,16	107.995,64	1.634.004,36
17/02	8,15	23.680,31	108.003,79	1.633.996,21
20/02	1.159,22	24.839,53	109.163,01	1.632.836,99
20/02	35,66	24.875,19	109.198,67	1.632.801,33
20/02	0,23	24.875,42	109.198,90	1.632.801,10
20/02	120,56	24.995,98	109.319,46	1.632.680,54
20/02	26,27	25.022,25	109.345,73	1.632.654,27
21/02	443,93	25.466,18	109.789,66	1.632.210,34
21/02	71,02	25.537,20	109.860,68	1.632.139,32
21/02	45,95	25.583,15	109.906,63	1.632.093,37
22/02	283,47	25.866,62	110.190,10	1.631.809,90
22/02	331,91	26.198,53	110.522,01	1.631.477,99
22/02	0,82	26.199,35	110.522,83	1.631.477,17
22/02	262,92	26.462,27	110.785,75	1.631.214,25
23/02	817,17	27.279,44	111.602,92	1.630.397,08
23/02	3,59	27.283,03	111.606,51	1.630.393,49
23/02	12,21	27.295,24	111.618,72	1.630.381,28
23/02	21,79	27.317,03	111.640,51	1.630.359,49
24/02	1.109,99	28.427,02	112.750,50	1.629.249,50
24/02	326,51	28.753,53	113.077,01	1.628.922,99
24/02	17.667,10	46.420,63	130.744,11	1.611.255,89
24/02	480,08	46.900,71	131.224,19	1.610.775,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1001	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/03	180,15	180,15	131.404,34	1.610.595,66
01/03	87,61	267,76	131.491,95	1.610.508,05
01/03	474,31	742,07	131.966,26	1.610.033,74
01/03	186,09	928,16	132.152,35	1.609.847,65
02/03	533,63	1.461,79	132.685,98	1.609.314,02
02/03	11,36	1.473,15	132.697,34	1.609.302,66
02/03	5.266,67	6.739,82	137.964,01	1.604.035,99
02/03	0,01	6.739,83	137.964,02	1.604.035,98
03/03	8.394,84	15.134,67	146.358,86	1.595.641,14
03/03	61,52	15.196,19	146.420,38	1.595.579,62
03/03	32,17	15.228,36	146.452,55	1.595.547,45
03/03	32,55	15.260,91	146.485,10	1.595.514,90
06/03	5.619,96	20.880,87	152.105,06	1.589.894,94
06/03	4,14	20.885,01	152.109,20	1.589.890,80
06/03	19,86	20.904,87	152.129,06	1.589.870,94
06/03	1.758,86	22.663,73	153.887,92	1.588.112,08
07/03	532,52	23.196,25	154.420,44	1.587.579,56
07/03	609,47	23.805,72	155.029,91	1.586.970,09
07/03	0,09	23.805,81	155.030,00	1.586.970,00
07/03	540,40	24.346,21	155.570,40	1.586.429,60
07/03	0,03	24.346,24	155.570,43	1.586.429,57
08/03	455,03	24.801,27	156.025,46	1.585.974,54
08/03	195,09	24.996,36	156.220,55	1.585.779,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1002	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/03	0,41	24.996,77	156.220,96	1.585.779,04
08/03	6,79	25.003,56	156.227,75	1.585.772,25
09/03	384,54	25.388,10	156.612,29	1.585.387,71
09/03	84,34	25.472,44	156.696,63	1.585.303,37
09/03	8,25	25.480,69	156.704,88	1.585.295,12
10/03	256,23	25.736,92	156.961,11	1.585.038,89
10/03	124,16	25.861,08	157.085,27	1.584.914,73
10/03	32,32	25.893,40	157.117,59	1.584.882,41
10/03	1,12	25.894,52	157.118,71	1.584.881,29
10/03	0,01	25.894,53	157.118,72	1.584.881,28
13/03	583,81	26.478,34	157.702,53	1.584.297,47
13/03	338,42	26.816,76	158.040,95	1.583.959,05
13/03	28,14	26.844,90	158.069,09	1.583.930,91
13/03	0,58	26.845,48	158.069,67	1.583.930,33
14/03	1.213,40	28.058,88	159.283,07	1.582.716,93
14/03	23,78	28.082,66	159.306,85	1.582.693,15
14/03	317,67	28.400,33	159.624,52	1.582.375,48
14/03	23,81	28.424,14	159.648,33	1.582.351,67
15/03	231,00	28.655,14	159.879,33	1.582.120,67
15/03	284,52	28.939,66	160.163,85	1.581.836,15
15/03	14,61	28.954,27	160.178,46	1.581.821,54
16/03	1.112,42	30.066,69	161.290,88	1.580.709,12
16/03	84,21	30.150,90	161.375,09	1.580.624,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1003	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	2,23	30.153,13	161.377,32	1.580.622,68
16/03	714,55	30.867,68	162.091,87	1.579.908,13
17/03	659,65	31.527,33	162.751,52	1.579.248,48
17/03	171,24	31.698,57	162.922,76	1.579.077,24
17/03	136,84	31.835,41	163.059,60	1.578.940,40
17/03	20,50	31.855,91	163.080,10	1.578.919,90
20/03	1.964,79	33.820,70	165.044,89	1.576.955,11
20/03	55,20	33.875,90	165.100,09	1.576.899,91
20/03	0,16	33.876,06	165.100,25	1.576.899,75
20/03	129,24	34.005,30	165.229,49	1.576.770,51
20/03	123,50	34.128,80	165.352,99	1.576.647,01
21/03	5.029,83	39.158,63	170.382,82	1.571.617,18
21/03	294,55	39.453,18	170.677,37	1.571.322,63
21/03	0,45	39.453,63	170.677,82	1.571.322,18
21/03	113,46	39.567,09	170.791,28	1.571.208,72
21/03	234,45	39.801,54	171.025,73	1.570.974,27
22/03	1.100,27	40.901,81	172.126,00	1.569.874,00
22/03	307,78	41.209,59	172.433,78	1.569.566,22
22/03	0,34	41.209,93	172.434,12	1.569.565,88
22/03	212,47	41.422,40	172.646,59	1.569.353,41
22/03	1.988,52	43.410,92	174.635,11	1.567.364,89
23/03	2.469,49	45.880,41	177.104,60	1.564.895,40
23/03	393,42	46.273,83	177.498,02	1.564.501,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1004	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	2,68	46.276,51	177.500,70	1.564.499,30
23/03	75,29	46.351,80	177.575,99	1.564.424,01
23/03	1.811,67	48.163,47	179.387,66	1.562.612,34
23/03	0,83	48.164,30	179.388,49	1.562.611,51
24/03	952,26	49.116,56	180.340,75	1.561.659,25
24/03	661,11	49.777,67	181.001,86	1.560.998,14
24/03	1,33	49.779,00	181.003,19	1.560.996,81
24/03	100,03	49.879,03	181.103,22	1.560.896,78
24/03	383,56	50.262,59	181.486,78	1.560.513,22
27/03	1.269,51	51.532,10	182.756,29	1.559.243,71
27/03	363,74	51.895,84	183.120,03	1.558.879,97
27/03	0,93	51.896,77	183.120,96	1.558.879,04
27/03	301,79	52.198,56	183.422,75	1.558.577,25
27/03	165,51	52.364,07	183.588,26	1.558.411,74
28/03	2.950,63	55.314,70	186.538,89	1.555.461,11
28/03	427,58	55.742,28	186.966,47	1.555.033,53
28/03	1,13	55.743,41	186.967,60	1.555.032,40
28/03	167,90	55.911,31	187.135,50	1.554.864,50
28/03	186,08	56.097,39	187.321,58	1.554.678,42
29/03	1.228,85	57.326,24	188.550,43	1.553.449,57
29/03	1.019,85	58.346,09	189.570,28	1.552.429,72
29/03	0,62	58.346,71	189.570,90	1.552.429,10
29/03	94,29	58.441,00	189.665,19	1.552.334,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1005	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	190,37	58.631,37	189.855,56	1.552.144,44
30/03	528,57	59.159,94	190.384,13	1.551.615,87
30/03	470,70	59.630,64	190.854,83	1.551.145,17
30/03	61,01	59.691,65	190.915,84	1.551.084,16
30/03	184,60	59.876,25	191.100,44	1.550.899,56
31/03	1.013,59	60.889,84	192.114,03	1.549.885,97
31/03	499,18	61.389,02	192.613,21	1.549.386,79
31/03	1,45	61.390,47	192.614,66	1.549.385,34
31/03	59,58	61.450,05	192.674,24	1.549.325,76
31/03	1.050,37	62.500,42	193.724,61	1.548.275,39
31/03	0,18	62.500,60	193.724,79	1.548.275,21
03/04	3.097,94	3.097,94	196.822,73	1.545.177,27
03/04	327,74	3.425,68	197.150,47	1.544.849,53
03/04	0,56	3.426,24	197.151,03	1.544.848,97
03/04	637,70	4.063,94	197.788,73	1.544.211,27
03/04	558,29	4.622,23	198.347,02	1.543.652,98
04/04	8.365,82	12.988,05	206.712,84	1.535.287,16
04/04	949,15	13.937,20	207.661,99	1.534.338,01
04/04	1,81	13.939,01	207.663,80	1.534.336,20
04/04	159,13	14.098,14	207.822,93	1.534.177,07
04/04	778,01	14.876,15	208.600,94	1.533.399,06
04/04	0,01	14.876,16	208.600,95	1.533.399,05
05/04	714,57	15.590,73	209.315,52	1.532.684,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1006	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	315,16	15.905,89	209.630,68	1.532.369,32
05/04	54,67	15.960,56	209.685,35	1.532.314,65
05/04	445,26	16.405,82	210.130,61	1.531.869,39
06/04	748,67	17.154,49	210.879,28	1.531.120,72
06/04	524,64	17.679,13	211.403,92	1.530.596,08
06/04	3,80	17.682,93	211.407,72	1.530.592,28
06/04	267,57	17.950,50	211.675,29	1.530.324,71
06/04	197,22	18.147,72	211.872,51	1.530.127,49
07/04	639,99	18.787,71	212.512,50	1.529.487,50
07/04	291,81	19.079,52	212.804,31	1.529.195,69
07/04	1,84	19.081,36	212.806,15	1.529.193,85
07/04	239,06	19.320,42	213.045,21	1.528.954,79
07/04	137,16	19.457,58	213.182,37	1.528.817,63
10/04	307,83	19.765,41	213.490,20	1.528.509,80
10/04	389,06	20.154,47	213.879,26	1.528.120,74
10/04	0,88	20.155,35	213.880,14	1.528.119,86
10/04	104,73	20.260,08	213.984,87	1.528.015,13
10/04	268,11	20.528,19	214.252,98	1.527.747,02
11/04	1.044,89	21.573,08	215.297,87	1.526.702,13
11/04	420,91	21.993,99	215.718,78	1.526.281,22
11/04	0,56	21.994,55	215.719,34	1.526.280,66
11/04	317,77	22.312,32	216.037,11	1.525.962,89
11/04	285,09	22.597,41	216.322,20	1.525.677,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1007	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	1.384,62	23.982,03	217.706,82	1.524.293,18
12/04	923,01	24.905,04	218.629,83	1.523.370,17
12/04	5,72	24.910,76	218.635,55	1.523.364,45
12/04	839,54	25.750,30	219.475,09	1.522.524,91
12/04	299,30	26.049,60	219.774,39	1.522.225,61
12/04	0,01	26.049,61	219.774,40	1.522.225,60
13/04	928,43	26.978,04	220.702,83	1.521.297,17
13/04	447,45	27.425,49	221.150,28	1.520.849,72
13/04	6,78	27.432,27	221.157,06	1.520.842,94
13/04	1.206,05	28.638,32	222.363,11	1.519.636,89
13/04	94,63	28.732,95	222.457,74	1.519.542,26
17/04	409,56	29.142,51	222.867,30	1.519.132,70
17/04	636,27	29.778,78	223.503,57	1.518.496,43
17/04	2,46	29.781,24	223.506,03	1.518.493,97
17/04	69,95	29.851,19	223.575,98	1.518.424,02
17/04	185,57	30.036,76	223.761,55	1.518.238,45
18/04	1.793,51	31.830,27	225.555,06	1.516.444,94
18/04	366,37	32.196,64	225.921,43	1.516.078,57
18/04	5,39	32.202,03	225.926,82	1.516.073,18
18/04	161,49	32.363,52	226.088,31	1.515.911,69
18/04	147,56	32.511,08	226.235,87	1.515.764,13
19/04	2.559,96	35.071,04	228.795,83	1.513.204,17
19/04	710,82	35.781,86	229.506,65	1.512.493,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1008	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	10,59	35.792,45	229.517,24	1.512.482,76
19/04	185,25	35.977,70	229.702,49	1.512.297,51
19/04	941,57	36.919,27	230.644,06	1.511.355,94
20/04	1.241,42	38.160,69	231.885,48	1.510.114,52
20/04	610,41	38.771,10	232.495,89	1.509.504,11
20/04	3,18	38.774,28	232.499,07	1.509.500,93
20/04	146,12	38.920,40	232.645,19	1.509.354,81
20/04	742,68	39.663,08	233.387,87	1.508.612,13
24/04	1.741,14	41.404,22	235.129,01	1.506.870,99
24/04	550,56	41.954,78	235.679,57	1.506.320,43
24/04	265,04	42.219,82	235.944,61	1.506.055,39
24/04	1.446,58	43.666,40	237.391,19	1.504.608,81
25/04	474,83	44.141,23	237.866,02	1.504.133,98
25/04	792,80	44.934,03	238.658,82	1.503.341,18
25/04	4,11	44.938,14	238.662,93	1.503.337,07
25/04	855,61	45.793,75	239.518,54	1.502.481,46
25/04	335,46	46.129,21	239.854,00	1.502.146,00
26/04	1.555,40	47.684,61	241.409,40	1.500.590,60
26/04	2.127,10	49.811,71	243.536,50	1.498.463,50
26/04	2,29	49.814,00	243.538,79	1.498.461,21
26/04	249,20	50.063,20	243.787,99	1.498.212,01
26/04	782,95	50.846,15	244.570,94	1.497.429,06
27/04	1.438,59	52.284,74	246.009,53	1.495.990,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1009	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/04	749,60	53.034,34	246.759,13	1.495.240,87
27/04	9,94	53.044,28	246.769,07	1.495.230,93
27/04	613,46	53.657,74	247.382,53	1.494.617,47
27/04	423,37	54.081,11	247.805,90	1.494.194,10
28/04	1.129,67	55.210,78	248.935,57	1.493.064,43
28/04	480,42	55.691,20	249.415,99	1.492.584,01
28/04	92,66	55.783,86	249.508,65	1.492.491,35
28/04	172,64	55.956,50	249.681,29	1.492.318,71
02/05	1.160,34	1.160,34	250.841,63	1.491.158,37
02/05	523,97	1.684,31	251.365,60	1.490.634,40
02/05	2,91	1.687,22	251.368,51	1.490.631,49
02/05	336,67	2.023,89	251.705,18	1.490.294,82
02/05	483,84	2.507,73	252.189,02	1.489.810,98
03/05	3.115,76	5.623,49	255.304,78	1.486.695,22
03/05	238,42	5.861,91	255.543,20	1.486.456,80
03/05	2,84	5.864,75	255.546,04	1.486.453,96
03/05	95,45	5.960,20	255.641,49	1.486.358,51
03/05	348,14	6.308,34	255.989,63	1.486.010,37
04/05	1.170,32	7.478,66	257.159,95	1.484.840,05
04/05	634,78	8.113,44	257.794,73	1.484.205,27
04/05	0,77	8.114,21	257.795,50	1.484.204,50
04/05	378,24	8.492,45	258.173,74	1.483.826,26
04/05	195,01	8.687,46	258.368,75	1.483.631,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 1010	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	6.815,33	15.502,79	265.184,08	1.476.815,92
05/05	663,59	16.166,38	265.847,67	1.476.152,33
05/05	2,56	16.168,94	265.850,23	1.476.149,77
05/05	169,24	16.338,18	266.019,47	1.475.980,53
05/05	255,39	16.593,57	266.274,86	1.475.725,14
08/05	2.018,82	18.612,39	268.293,68	1.473.706,32
08/05	763,36	19.375,75	269.057,04	1.472.942,96
08/05	4,56	19.380,31	269.061,60	1.472.938,40
08/05	176,41	19.556,72	269.238,01	1.472.761,99
08/05	287,55	19.844,27	269.525,56	1.472.474,44
09/05	622,31	20.466,58	270.147,87	1.471.852,13
09/05	736,20	21.202,78	270.884,07	1.471.115,93
09/05	1,07	21.203,85	270.885,14	1.471.114,86
09/05	137,11	21.340,96	271.022,25	1.470.977,75
09/05	1.424,80	22.765,76	272.447,05	1.469.552,95
10/05	830,80	23.596,56	273.277,85	1.468.722,15
10/05	883,21	24.479,77	274.161,06	1.467.838,94
10/05	1,14	24.480,91	274.162,20	1.467.837,80
10/05	529,94	25.010,85	274.692,14	1.467.307,86
10/05	433,29	25.444,14	275.125,43	1.466.874,57
11/05	892,64	26.336,78	276.018,07	1.465.981,93
11/05	898,95	27.235,73	276.917,02	1.465.082,98
11/05	63,88	27.299,61	276.980,90	1.465.019,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 1011	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	209,85	27.509,46	277.190,75	1.464.809,25
11/05	425,26	27.934,72	277.616,01	1.464.383,99
12/05	1.797,71	29.732,43	279.413,72	1.462.586,28
12/05	788,72	30.521,15	280.202,44	1.461.797,56
12/05	8,46	30.529,61	280.210,90	1.461.789,10
12/05	176,40	30.706,01	280.387,30	1.461.612,70
12/05	388,13	31.094,14	280.775,43	1.461.224,57
15/05	3.660,47	34.754,61	284.435,90	1.457.564,10
15/05	723,11	35.477,72	285.159,01	1.456.840,99
15/05	2,85	35.480,57	285.161,86	1.456.838,14
15/05	165,05	35.645,62	285.326,91	1.456.673,09
15/05	1.613,60	37.259,22	286.940,51	1.455.059,49
16/05	1.478,73	38.737,95	288.419,24	1.453.580,76
16/05	863,61	39.601,56	289.282,85	1.452.717,15
16/05	2,49	39.604,05	289.285,34	1.452.714,66
16/05	1.030,96	40.635,01	290.316,30	1.451.683,70
16/05	351,36	40.986,37	290.667,66	1.451.332,34
17/05	2.295,22	43.281,59	292.962,88	1.449.037,12
17/05	1.427,91	44.709,50	294.390,79	1.447.609,21
17/05	29,36	44.738,86	294.420,15	1.447.579,85
17/05	655,94	45.394,80	295.076,09	1.446.923,91
17/05	696,82	46.091,62	295.772,91	1.446.227,09
18/05	2.088,74	48.180,36	297.861,65	1.444.138,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 1012	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	1.612,48	49.792,84	299.474,13	1.442.525,87
18/05	2,95	49.795,79	299.477,08	1.442.522,92
18/05	393,96	50.189,75	299.871,04	1.442.128,96
18/05	813,07	51.002,82	300.684,11	1.441.315,89
19/05	1.116,83	52.119,65	301.800,94	1.440.199,06
19/05	624,46	52.744,11	302.425,40	1.439.574,60
19/05	11,89	52.756,00	302.437,29	1.439.562,71
19/05	719,10	53.475,10	303.156,39	1.438.843,61
19/05	617,14	54.092,24	303.773,53	1.438.226,47
22/05	2.590,77	56.683,01	306.364,30	1.435.635,70
22/05	928,57	57.611,58	307.292,87	1.434.707,13
22/05	0,96	57.612,54	307.293,83	1.434.706,17
22/05	140,98	57.753,52	307.434,81	1.434.565,19
22/05	309,19	58.062,71	307.744,00	1.434.256,00
23/05	961,97	59.024,68	308.705,97	1.433.294,03
23/05	729,30	59.753,98	309.435,27	1.432.564,73
23/05	1,73	59.755,71	309.437,00	1.432.563,00
23/05	389,52	60.145,23	309.826,52	1.432.173,48
23/05	231,98	60.377,21	310.058,50	1.431.941,50
24/05	1.557,03	61.934,24	311.615,53	1.430.384,47
24/05	1.320,39	63.254,63	312.935,92	1.429.064,08
24/05	9,70	63.264,33	312.945,62	1.429.054,38
24/05	355,00	63.619,33	313.300,62	1.428.699,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1013	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	1.085,86	64.705,19	314.386,48	1.427.613,52
25/05	3.126,77	67.831,96	317.513,25	1.424.486,75
25/05	906,89	68.738,85	318.420,14	1.423.579,86
25/05	7,84	68.746,69	318.427,98	1.423.572,02
25/05	337,08	69.083,77	318.765,06	1.423.234,94
25/05	967,54	70.051,31	319.732,60	1.422.267,40
26/05	1.182,52	71.233,83	320.915,12	1.421.084,88
26/05	872,97	72.106,80	321.788,09	1.420.211,91
26/05	9,64	72.116,44	321.797,73	1.420.202,27
26/05	152,46	72.268,90	321.950,19	1.420.049,81
26/05	671,99	72.940,89	322.622,18	1.419.377,82
29/05	2.764,44	75.705,33	325.386,62	1.416.613,38
29/05	806,82	76.512,15	326.193,44	1.415.806,56
29/05	28,24	76.540,39	326.221,68	1.415.778,32
29/05	451,55	76.991,94	326.673,23	1.415.326,77
29/05	513,06	77.505,00	327.186,29	1.414.813,71
30/05	1.361,61	78.866,61	328.547,90	1.413.452,10
30/05	590,60	79.457,21	329.138,50	1.412.861,50
30/05	15,45	79.472,66	329.153,95	1.412.846,05
30/05	71,82	79.544,48	329.225,77	1.412.774,23
30/05	414,67	79.959,15	329.640,44	1.412.359,56
31/05	11.243,33	91.202,48	340.883,77	1.401.116,23
31/05	1.014,14	92.216,62	341.897,91	1.400.102,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1014	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	9,81	92.226,43	341.907,72	1.400.092,28
31/05	233,93	92.460,36	342.141,65	1.399.858,35
31/05	467,03	92.927,39	342.608,68	1.399.391,32
01/06	4.678,95	4.678,95	347.287,63	1.394.712,37
01/06	851,75	5.530,70	348.139,38	1.393.860,62
01/06	9,88	5.540,58	348.149,26	1.393.850,74
01/06	831,87	6.372,45	348.981,13	1.393.018,87
01/06	421,59	6.794,04	349.402,72	1.392.597,28
02/06	10.019,60	16.813,64	359.422,32	1.382.577,68
02/06	1.587,20	18.400,84	361.009,52	1.380.990,48
02/06	47,84	18.448,68	361.057,36	1.380.942,64
02/06	417,56	18.866,24	361.474,92	1.380.525,08
02/06	6.073,81	24.940,05	367.548,73	1.374.451,27
05/06	5.522,55	30.462,60	373.071,28	1.368.928,72
05/06	585,88	31.048,48	373.657,16	1.368.342,84
05/06	5,66	31.054,14	373.662,82	1.368.337,18
05/06	113,46	31.167,60	373.776,28	1.368.223,72
05/06	270,64	31.438,24	374.046,92	1.367.953,08
06/06	1.571,23	33.009,47	375.618,15	1.366.381,85
06/06	1.094,55	34.104,02	376.712,70	1.365.287,30
06/06	361,67	34.465,69	377.074,37	1.364.925,63
06/06	121,37	34.587,06	377.195,74	1.364.804,26
06/06	235,91	34.822,97	377.431,65	1.364.568,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1015	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	1.149,12	35.972,09	378.580,77	1.363.419,23
07/06	1.285,67	37.257,76	379.866,44	1.362.133,56
07/06	2,62	37.260,38	379.869,06	1.362.130,94
07/06	572,18	37.832,56	380.441,24	1.361.558,76
07/06	385,92	38.218,48	380.827,16	1.361.172,84
08/06	856,08	39.074,56	381.683,24	1.360.316,76
08/06	890,70	39.965,26	382.573,94	1.359.426,06
08/06	3,29	39.968,55	382.577,23	1.359.422,77
08/06	786,59	40.755,14	383.363,82	1.358.636,18
08/06	242,44	40.997,58	383.606,26	1.358.393,74
09/06	1.266,20	42.263,78	384.872,46	1.357.127,54
09/06	915,39	43.179,17	385.787,85	1.356.212,15
09/06	4,09	43.183,26	385.791,94	1.356.208,06
09/06	211,48	43.394,74	386.003,42	1.355.996,58
09/06	403,39	43.798,13	386.406,81	1.355.593,19
12/06	756,10	44.554,23	387.162,91	1.354.837,09
12/06	810,67	45.364,90	387.973,58	1.354.026,42
12/06	0,56	45.365,46	387.974,14	1.354.025,86
12/06	131,45	45.496,91	388.105,59	1.353.894,41
12/06	238,41	45.735,32	388.344,00	1.353.656,00
13/06	917,49	46.652,81	389.261,49	1.352.738,51
13/06	627,12	47.279,93	389.888,61	1.352.111,39
13/06	208,40	47.488,33	390.097,01	1.351.902,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1016	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	271,18	47.759,51	390.368,19	1.351.631,81
14/06	1.191,15	48.950,66	391.559,34	1.350.440,66
14/06	1.319,58	50.270,24	392.878,92	1.349.121,08
14/06	1.304,49	51.574,73	394.183,41	1.347.816,59
14/06	4.540,66	56.115,39	398.724,07	1.343.275,93
16/06	3.750,94	59.866,33	402.475,01	1.339.524,99
16/06	1.060,15	60.926,48	403.535,16	1.338.464,84
16/06	6,54	60.933,02	403.541,70	1.338.458,30
16/06	203,87	61.136,89	403.745,57	1.338.254,43
16/06	625,83	61.762,72	404.371,40	1.337.628,60
19/06	1.146,00	62.908,72	405.517,40	1.336.482,60
19/06	1.697,41	64.606,13	407.214,81	1.334.785,19
19/06	1.028,50	65.634,63	408.243,31	1.333.756,69
19/06	2.083,09	67.717,72	410.326,40	1.331.673,60
20/06	1.728,75	69.446,47	412.055,15	1.329.944,85
20/06	400,48	69.846,95	412.455,63	1.329.544,37
20/06	2,67	69.849,62	412.458,30	1.329.541,70
20/06	363,58	70.213,20	412.821,88	1.329.178,12
20/06	253,33	70.466,53	413.075,21	1.328.924,79
21/06	1.944,19	72.410,72	415.019,40	1.326.980,60
21/06	1.109,13	73.519,85	416.128,53	1.325.871,47
21/06	6,62	73.526,47	416.135,15	1.325.864,85
21/06	569,28	74.095,75	416.704,43	1.325.295,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1017	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	1.434,56	75.530,31	418.138,99	1.323.861,01
22/06	2.263,94	77.794,25	420.402,93	1.321.597,07
22/06	1.584,96	79.379,21	421.987,89	1.320.012,11
22/06	14,37	79.393,58	422.002,26	1.319.997,74
22/06	492,19	79.885,77	422.494,45	1.319.505,55
22/06	600,22	80.485,99	423.094,67	1.318.905,33
23/06	3.162,04	83.648,03	426.256,71	1.315.743,29
23/06	1.419,89	85.067,92	427.676,60	1.314.323,40
23/06	6,89	85.074,81	427.683,49	1.314.316,51
23/06	558,56	85.633,37	428.242,05	1.313.757,95
23/06	523,96	86.157,33	428.766,01	1.313.233,99
26/06	5.372,26	91.529,59	434.138,27	1.307.861,73
26/06	1.157,02	92.686,61	435.295,29	1.306.704,71
26/06	0,16	92.686,77	435.295,45	1.306.704,55
26/06	352,85	93.039,62	435.648,30	1.306.351,70
26/06	702,55	93.742,17	436.350,85	1.305.649,15
27/06	1.387,87	95.130,04	437.738,72	1.304.261,28
27/06	1.976,61	97.106,65	439.715,33	1.302.284,67
27/06	17,05	97.123,70	439.732,38	1.302.267,62
27/06	506,17	97.629,87	440.238,55	1.301.761,45
27/06	486,19	98.116,06	440.724,74	1.301.275,26
28/06	2.284,95	100.401,01	443.009,69	1.298.990,31
28/06	933,33	101.334,34	443.943,02	1.298.056,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 1018	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	84,93	101.419,27	444.027,95	1.297.972,05
28/06	427,21	101.846,48	444.455,16	1.297.544,84
28/06	696,59	102.543,07	445.151,75	1.296.848,25
29/06	2.966,20	105.509,27	448.117,95	1.293.882,05
29/06	833,61	106.342,88	448.951,56	1.293.048,44
29/06	0,28	106.343,16	448.951,84	1.293.048,16
29/06	384,57	106.727,73	449.336,41	1.292.663,59
29/06	1.377,17	108.104,90	450.713,58	1.291.286,42
30/06	1.863,11	109.968,01	452.576,69	1.289.423,31
30/06	879,89	110.847,90	453.456,58	1.288.543,42
30/06	1,67	110.849,57	453.458,25	1.288.541,75
30/06	183,45	111.033,02	453.641,70	1.288.358,30
30/06	755,90	111.788,92	454.397,60	1.287.602,40
03/07	2.662,66	2.662,66	457.060,26	1.284.939,74
03/07	860,90	3.523,56	457.921,16	1.284.078,84
03/07	7,43	3.530,99	457.928,59	1.284.071,41
03/07	353,04	3.884,03	458.281,63	1.283.718,37
03/07	451,52	4.335,55	458.733,15	1.283.266,85
04/07	4.402,53	8.738,08	463.135,68	1.278.864,32
04/07	1.689,47	10.427,55	464.825,15	1.277.174,85
04/07	938,12	11.365,67	465.763,27	1.276.236,73
04/07	3.464,98	14.830,65	469.228,25	1.272.771,75
05/07	19.245,42	34.076,07	488.473,67	1.253.526,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1019	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	1.481,28	35.557,35	489.954,95	1.252.045,05
05/07	6,18	35.563,53	489.961,13	1.252.038,87
05/07	285,49	35.849,02	490.246,62	1.251.753,38
05/07	664,47	36.513,49	490.911,09	1.251.088,91
06/07	1.783,35	38.296,84	492.694,44	1.249.305,56
06/07	1.394,33	39.691,17	494.088,77	1.247.911,23
06/07	8,99	39.700,16	494.097,76	1.247.902,24
06/07	600,46	40.300,62	494.698,22	1.247.301,78
06/07	1.176,51	41.477,13	495.874,73	1.246.125,27
07/07	2.054,82	43.531,95	497.929,55	1.244.070,45
07/07	1.284,75	44.816,70	499.214,30	1.242.785,70
07/07	14,05	44.830,75	499.228,35	1.242.771,65
07/07	430,34	45.261,09	499.658,69	1.242.341,31
07/07	1.953,47	47.214,56	501.612,16	1.240.387,84
10/07	7.847,78	55.062,34	509.459,94	1.232.540,06
10/07	1.396,50	56.458,84	510.856,44	1.231.143,56
10/07	19,45	56.478,29	510.875,89	1.231.124,11
10/07	362,98	56.841,27	511.238,87	1.230.761,13
10/07	577,99	57.419,26	511.816,86	1.230.183,14
11/07	2.262,76	59.682,02	514.079,62	1.227.920,38
11/07	935,89	60.617,91	515.015,51	1.226.984,49
11/07	2,00	60.619,91	515.017,51	1.226.982,49
11/07	307,32	60.927,23	515.324,83	1.226.675,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1020	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	957,14	61.884,37	516.281,97	1.225.718,03
12/07	4.210,37	66.094,74	520.492,34	1.221.507,66
12/07	1.720,67	67.815,41	522.213,01	1.219.786,99
12/07	21,86	67.837,27	522.234,87	1.219.765,13
12/07	595,31	68.432,58	522.830,18	1.219.169,82
12/07	2.896,53	71.329,11	525.726,71	1.216.273,29
13/07	3.973,18	75.302,29	529.699,89	1.212.300,11
13/07	1.439,04	76.741,33	531.138,93	1.210.861,07
13/07	8,91	76.750,24	531.147,84	1.210.852,16
13/07	824,65	77.574,89	531.972,49	1.210.027,51
13/07	669,22	78.244,11	532.641,71	1.209.358,29
14/07	1.659,01	79.903,12	534.300,72	1.207.699,28
14/07	1.298,83	81.201,95	535.599,55	1.206.400,45
14/07	974,44	82.176,39	536.573,99	1.205.426,01
14/07	948,72	83.125,11	537.522,71	1.204.477,29
17/07	2.496,43	85.621,54	540.019,14	1.201.980,86
17/07	2.032,36	87.653,90	542.051,50	1.199.948,50
17/07	10,31	87.664,21	542.061,81	1.199.938,19
17/07	507,24	88.171,45	542.569,05	1.199.430,95
17/07	998,38	89.169,83	543.567,43	1.198.432,57
18/07	3.458,38	92.628,21	547.025,81	1.194.974,19
18/07	1.720,36	94.348,57	548.746,17	1.193.253,83
18/07	4,08	94.352,65	548.750,25	1.193.249,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 1021	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	857,43	95.210,08	549.607,68	1.192.392,32
18/07	921,65	96.131,73	550.529,33	1.191.470,67
19/07	3.336,81	99.468,54	553.866,14	1.188.133,86
19/07	2.045,85	101.514,39	555.911,99	1.186.088,01
19/07	42,27	101.556,66	555.954,26	1.186.045,74
19/07	772,57	102.329,23	556.726,83	1.185.273,17
19/07	1.216,61	103.545,84	557.943,44	1.184.056,56
20/07	3.146,79	106.692,63	561.090,23	1.180.909,77
20/07	1.350,45	108.043,08	562.440,68	1.179.559,32
20/07	6,69	108.049,77	562.447,37	1.179.552,63
20/07	634,55	108.684,32	563.081,92	1.178.918,08
20/07	530,17	109.214,49	563.612,09	1.178.387,91
20/07	121,86	109.336,35	563.733,95	1.178.266,05
21/07	2.830,56	112.166,91	566.564,51	1.175.435,49
21/07	1.022,39	113.189,30	567.586,90	1.174.413,10
21/07	10,79	113.200,09	567.597,69	1.174.402,31
21/07	882,39	114.082,48	568.480,08	1.173.519,92
21/07	2.177,43	116.259,91	570.657,51	1.171.342,49
21/07	146,97	116.406,88	570.804,48	1.171.195,52
24/07	2.550,44	118.957,32	573.354,92	1.168.645,08
24/07	2.171,13	121.128,45	575.526,05	1.166.473,95
24/07	359,04	121.487,49	575.885,09	1.166.114,91
24/07	1.139,91	122.627,40	577.025,00	1.164.975,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 1022	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/07	3.441,87	126.069,27	580.466,87	1.161.533,13
25/07	1.238,45	127.307,72	581.705,32	1.160.294,68
25/07	7,13	127.314,85	581.712,45	1.160.287,55
25/07	942,57	128.257,42	582.655,02	1.159.344,98
25/07	3.345,54	131.602,96	586.000,56	1.155.999,44
26/07	2.171,05	133.774,01	588.171,61	1.153.828,39
26/07	1.774,61	135.548,62	589.946,22	1.152.053,78
26/07	2,74	135.551,36	589.948,96	1.152.051,04
26/07	621,74	136.173,10	590.570,70	1.151.429,30
26/07	1.347,97	137.521,07	591.918,67	1.150.081,33
27/07	2.078,86	139.599,93	593.997,53	1.148.002,47
27/07	1.281,17	140.881,10	595.278,70	1.146.721,30
27/07	25,26	140.906,36	595.303,96	1.146.696,04
27/07	700,52	141.606,88	596.004,48	1.145.995,52
27/07	625,80	142.232,68	596.630,28	1.145.369,72
28/07	6.465,76	148.698,44	603.096,04	1.138.903,96
28/07	1.179,81	149.878,25	604.275,85	1.137.724,15
28/07	0,49	149.878,74	604.276,34	1.137.723,66
28/07	260,61	150.139,35	604.536,95	1.137.463,05
28/07	432,10	150.571,45	604.969,05	1.137.030,95
31/07	2.623,94	153.195,39	607.592,99	1.134.407,01
31/07	1.223,95	154.419,34	608.816,94	1.133.183,06
31/07	32,74	154.452,08	608.849,68	1.133.150,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1023	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	249,96	154.702,04	609.099,64	1.132.900,36
31/07	682,55	155.384,59	609.782,19	1.132.217,81
01/08	5.668,74	5.668,74	615.450,93	1.126.549,07
01/08	1.084,18	6.752,92	616.535,11	1.125.464,89
01/08	1.048,87	7.801,79	617.583,98	1.124.416,02
01/08	532,97	8.334,76	618.116,95	1.123.883,05
02/08	4.112,31	12.447,07	622.229,26	1.119.770,74
02/08	3.353,07	15.800,14	625.582,33	1.116.417,67
02/08	152,15	15.952,29	625.734,48	1.116.265,52
02/08	1.134,22	17.086,51	626.868,70	1.115.131,30
02/08	1.449,11	18.535,62	628.317,81	1.113.682,19
03/08	11.856,73	30.392,35	640.174,54	1.101.825,46
03/08	1.160,04	31.552,39	641.334,58	1.100.665,42
03/08	400,87	31.953,26	641.735,45	1.100.264,55
03/08	766,19	32.719,45	642.501,64	1.099.498,36
04/08	2.119,16	34.838,61	644.620,80	1.097.379,20
04/08	1.309,94	36.148,55	645.930,74	1.096.069,26
04/08	22,93	36.171,48	645.953,67	1.096.046,33
04/08	663,60	36.835,08	646.617,27	1.095.382,73
04/08	620,71	37.455,79	647.237,98	1.094.762,02
07/08	1.990,07	39.445,86	649.228,05	1.092.771,95
07/08	1.536,28	40.982,14	650.764,33	1.091.235,67
07/08	1,90	40.984,04	650.766,23	1.091.233,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 1024	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	421,85	41.405,89	651.188,08	1.090.811,92
07/08	1.437,89	42.843,78	652.625,97	1.089.374,03
08/08	1.351,97	44.195,75	653.977,94	1.088.022,06
08/08	1.073,04	45.268,79	655.050,98	1.086.949,02
08/08	16,49	45.285,28	655.067,47	1.086.932,53
08/08	597,26	45.882,54	655.664,73	1.086.335,27
08/08	1.184,79	47.067,33	656.849,52	1.085.150,48
09/08	3.247,59	50.314,92	660.097,11	1.081.902,89
09/08	1.527,96	51.842,88	661.625,07	1.080.374,93
09/08	1,55	51.844,43	661.626,62	1.080.373,38
09/08	598,21	52.442,64	662.224,83	1.079.775,17
09/08	1.113,08	53.555,72	663.337,91	1.078.662,09
10/08	2.625,81	56.181,53	665.963,72	1.076.036,28
10/08	1.659,41	57.840,94	667.623,13	1.074.376,87
10/08	8,84	57.849,78	667.631,97	1.074.368,03
10/08	752,59	58.602,37	668.384,56	1.073.615,44
10/08	628,21	59.230,58	669.012,77	1.072.987,23
10/08	77,47	59.308,05	669.090,24	1.072.909,76
11/08	1.912,17	61.220,22	671.002,41	1.070.997,59
11/08	1.319,70	62.539,92	672.322,11	1.069.677,89
11/08	629,01	63.168,93	672.951,12	1.069.048,88
11/08	740,44	63.909,37	673.691,56	1.068.308,44
14/08	2.732,13	66.641,50	676.423,69	1.065.576,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 1025	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	2.254,41	68.895,91	678.678,10	1.063.321,90
14/08	13,30	68.909,21	678.691,40	1.063.308,60
14/08	678,38	69.587,59	679.369,78	1.062.630,22
14/08	531,16	70.118,75	679.900,94	1.062.099,06
15/08	2.163,52	72.282,27	682.064,46	1.059.935,54
15/08	904,46	73.186,73	682.968,92	1.059.031,08
15/08	657,19	73.843,92	683.626,11	1.058.373,89
15/08	103,02	73.946,94	683.729,13	1.058.270,87
16/08	1.077,07	75.024,01	684.806,20	1.057.193,80
16/08	580,67	75.604,68	685.386,87	1.056.613,13
16/08	407,10	76.011,78	685.793,97	1.056.206,03
16/08	412,38	76.424,16	686.206,35	1.055.793,65
17/08	1.956,18	78.380,34	688.162,53	1.053.837,47
17/08	174,15	78.554,49	688.336,68	1.053.663,32
17/08	241,18	78.795,67	688.577,86	1.053.422,14
17/08	229,97	79.025,64	688.807,83	1.053.192,17
17/08	402,17	79.427,81	689.210,00	1.052.790,00
18/08	1.880,67	81.308,48	691.090,67	1.050.909,33
18/08	2.299,12	83.607,60	693.389,79	1.048.610,21
18/08	12,66	83.620,26	693.402,45	1.048.597,55
18/08	467,67	84.087,93	693.870,12	1.048.129,88
18/08	2.553,24	86.641,17	696.423,36	1.045.576,64
18/08	0,32	86.641,49	696.423,68	1.045.576,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 1026	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	2.661,17	89.302,66	699.084,85	1.042.915,15
21/08	1.667,66	90.970,32	700.752,51	1.041.247,49
21/08	30,49	91.000,81	700.783,00	1.041.217,00
21/08	521,93	91.522,74	701.304,93	1.040.695,07
21/08	1.049,32	92.572,06	702.354,25	1.039.645,75
21/08	240,71	92.812,77	702.594,96	1.039.405,04
22/08	5.146,53	97.959,30	707.741,49	1.034.258,51
22/08	1.473,59	99.432,89	709.215,08	1.032.784,92
22/08	15,16	99.448,05	709.230,24	1.032.769,76
22/08	322,83	99.770,88	709.553,07	1.032.446,93
22/08	1.525,82	101.296,70	711.078,89	1.030.921,11
23/08	8.295,33	109.592,03	719.374,22	1.022.625,78
23/08	3.333,34	112.925,37	722.707,56	1.019.292,44
23/08	29,34	112.954,71	722.736,90	1.019.263,10
23/08	1.105,04	114.059,75	723.841,94	1.018.158,06
23/08	914,77	114.974,52	724.756,71	1.017.243,29
23/08	0,10	114.974,62	724.756,81	1.017.243,19
24/08	9,14	114.983,76	724.765,95	1.017.234,05
24/08	1.611,95	116.595,71	726.377,90	1.015.622,10
24/08	154.158,46	270.754,17	880.536,36	861.463,64
24/08	758,01	271.512,18	881.294,37	860.705,63
24/08	564,54	272.076,72	881.858,91	860.141,09
25/08	3.084,79	275.161,51	884.943,70	857.056,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 1027	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	1.638,51	276.800,02	886.582,21	855.417,79
25/08	5,15	276.805,17	886.587,36	855.412,64
25/08	680,86	277.486,03	887.268,22	854.731,78
25/08	713,46	278.199,49	887.981,68	854.018,32
28/08	1.866,51	280.066,00	889.848,19	852.151,81
28/08	845,65	280.911,65	890.693,84	851.306,16
28/08	1.118,85	282.030,50	891.812,69	850.187,31
28/08	1.262,21	283.292,71	893.074,90	848.925,10
29/08	3.142,88	286.435,59	896.217,78	845.782,22
29/08	1.212,77	287.648,36	897.430,55	844.569,45
29/08	8,02	287.656,38	897.438,57	844.561,43
29/08	409,76	288.066,14	897.848,33	844.151,67
29/08	1.768,19	289.834,33	899.616,52	842.383,48
30/08	3.198,43	293.032,76	902.814,95	839.185,05
30/08	1.653,80	294.686,56	904.468,75	837.531,25
30/08	11,46	294.698,02	904.480,21	837.519,79
30/08	706,68	295.404,70	905.186,89	836.813,11
30/08	984,12	296.388,82	906.171,01	835.828,99
31/08	5.735,84	302.124,66	911.906,85	830.093,15
31/08	2.729,62	304.854,28	914.636,47	827.363,53
31/08	91,57	304.945,85	914.728,04	827.271,96
31/08	436,34	305.382,19	915.164,38	826.835,62
31/08	740,98	306.123,17	915.905,36	826.094,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 1028	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	3.937,27	3.937,27	919.842,63	822.157,37
01/09	1.011,37	4.948,64	920.854,00	821.146,00
01/09	2,88	4.951,52	920.856,88	821.143,12
01/09	392,95	5.344,47	921.249,83	820.750,17
01/09	1.313,04	6.657,51	922.562,87	819.437,13
04/09	12.026,71	18.684,22	934.589,58	807.410,42
04/09	3.094,16	21.778,38	937.683,74	804.316,26
04/09	31,98	21.810,36	937.715,72	804.284,28
04/09	1.594,45	23.404,81	939.310,17	802.689,83
04/09	1.661,41	25.066,22	940.971,58	801.028,42
05/09	4.815,69	29.881,91	945.787,27	796.212,73
05/09	1.595,97	31.477,88	947.383,24	794.616,76
05/09	7,84	31.485,72	947.391,08	794.608,92
05/09	125,63	31.611,35	947.516,71	794.483,29
05/09	764,42	32.375,77	948.281,13	793.718,87
06/09	3.584,62	35.960,39	951.865,75	790.134,25
06/09	2.583,22	38.543,61	954.448,97	787.551,03
06/09	13,65	38.557,26	954.462,62	787.537,38
06/09	267,06	38.824,32	954.729,68	787.270,32
06/09	412,86	39.237,18	955.142,54	786.857,46
08/09	2.058,89	41.296,07	957.201,43	784.798,57
08/09	1.747,16	43.043,23	958.948,59	783.051,41
08/09	65,23	43.108,46	959.013,82	782.986,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 1029	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	639,45	43.747,91	959.653,27	782.346,73
08/09	665,10	44.413,01	960.318,37	781.681,63
11/09	1.299,88	45.712,89	961.618,25	780.381,75
11/09	2.978,40	48.691,29	964.596,65	777.403,35
11/09	7,92	48.699,21	964.604,57	777.395,43
11/09	265,31	48.964,52	964.869,88	777.130,12
11/09	883,50	49.848,02	965.753,38	776.246,62
12/09	1.663,55	51.511,57	967.416,93	774.583,07
12/09	735,36	52.246,93	968.152,29	773.847,71
12/09	7,01	52.253,94	968.159,30	773.840,70
12/09	233,53	52.487,47	968.392,83	773.607,17
12/09	258,55	52.746,02	968.651,38	773.348,62
13/09	2.804,33	55.550,35	971.455,71	770.544,29
13/09	2.666,12	58.216,47	974.121,83	767.878,17
13/09	12,99	58.229,46	974.134,82	767.865,18
13/09	942,92	59.172,38	975.077,74	766.922,26
13/09	952,05	60.124,43	976.029,79	765.970,21
14/09	2.375,14	62.499,57	978.404,93	763.595,07
14/09	1.780,36	64.279,93	980.185,29	761.814,71
14/09	24,16	64.304,09	980.209,45	761.790,55
14/09	374,53	64.678,62	980.583,98	761.416,02
14/09	291,29	64.969,91	980.875,27	761.124,73
15/09	1.096,95	66.066,86	981.972,22	760.027,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 1030	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/09	1.989,29	68.056,15	983.961,51	758.038,49
15/09	12,47	68.068,62	983.973,98	758.026,02
15/09	462,86	68.531,48	984.436,84	757.563,16
15/09	405,59	68.937,07	984.842,43	757.157,57
18/09	2.212,91	71.149,98	987.055,34	754.944,66
18/09	2.624,06	73.774,04	989.679,40	752.320,60
18/09	548,93	74.322,97	990.228,33	751.771,67
18/09	226,65	74.549,62	990.454,98	751.545,02
18/09	2.549,62	77.099,24	993.004,60	748.995,40
19/09	2.203,90	79.303,14	995.208,50	746.791,50
19/09	1.060,87	80.364,01	996.269,37	745.730,63
19/09	0,39	80.364,40	996.269,76	745.730,24
19/09	516,94	80.881,34	996.786,70	745.213,30
19/09	1.232,74	82.114,08	998.019,44	743.980,56
20/09	3.611,92	85.726,00	1.001.631,36	740.368,64
20/09	2.375,97	88.101,97	1.004.007,33	737.992,67
20/09	0,67	88.102,64	1.004.008,00	737.992,00
20/09	188,88	88.291,52	1.004.196,88	737.803,12
20/09	758,34	89.049,86	1.004.955,22	737.044,78
21/09	3.069,79	92.119,65	1.008.025,01	733.974,99
21/09	1.979,73	94.099,38	1.010.004,74	731.995,26
21/09	13,35	94.112,73	1.010.018,09	731.981,91
21/09	579,04	94.691,77	1.010.597,13	731.402,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 1031	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	347,73	95.039,50	1.010.944,86	731.055,14
22/09	2.241,35	97.280,85	1.013.186,21	728.813,79
22/09	1.275,47	98.556,32	1.014.461,68	727.538,32
22/09	14,27	98.570,59	1.014.475,95	727.524,05
22/09	555,59	99.126,18	1.015.031,54	726.968,46
22/09	457,82	99.584,00	1.015.489,36	726.510,64
25/09	4.253,19	103.837,19	1.019.742,55	722.257,45
25/09	1.000,70	104.837,89	1.020.743,25	721.256,75
25/09	86,09	104.923,98	1.020.829,34	721.170,66
25/09	333,78	105.257,76	1.021.163,12	720.836,88
25/09	1.344,35	106.602,11	1.022.507,47	719.492,53
26/09	1.654,98	108.257,09	1.024.162,45	717.837,55
26/09	1.020,46	109.277,55	1.025.182,91	716.817,09
26/09	14,26	109.291,81	1.025.197,17	716.802,83
26/09	492,39	109.784,20	1.025.689,56	716.310,44
26/09	371,59	110.155,79	1.026.061,15	715.938,85
27/09	4.694,30	114.850,09	1.030.755,45	711.244,55
27/09	1.582,71	116.432,80	1.032.338,16	709.661,84
27/09	27,33	116.460,13	1.032.365,49	709.634,51
27/09	499,82	116.959,95	1.032.865,31	709.134,69
27/09	532,44	117.492,39	1.033.397,75	708.602,25
28/09	4.088,59	121.580,98	1.037.486,34	704.513,66
28/09	1.167,19	122.748,17	1.038.653,53	703.346,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 1032	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	0,42	122.748,59	1.038.653,95	703.346,05
28/09	1.830,47	124.579,06	1.040.484,42	701.515,58
28/09	2.472,94	127.052,00	1.042.957,36	699.042,64
29/09	2.231,84	129.283,84	1.045.189,20	696.810,80
29/09	1.694,37	130.978,21	1.046.883,57	695.116,43
29/09	8,38	130.986,59	1.046.891,95	695.108,05
29/09	351,88	131.338,47	1.047.243,83	694.756,17
29/09	1.180,64	132.519,11	1.048.424,47	693.575,53
02/10	1.834,95	1.834,95	1.050.259,42	691.740,58
02/10	2.680,22	4.515,17	1.052.939,64	689.060,36
02/10	4,62	4.519,79	1.052.944,26	689.055,74
02/10	243,80	4.763,59	1.053.188,06	688.811,94
02/10	1.082,68	5.846,27	1.054.270,74	687.729,26
03/10	3.152,44	8.998,71	1.057.423,18	684.576,82
03/10	2.358,46	11.357,17	1.059.781,64	682.218,36
03/10	245,03	11.602,20	1.060.026,67	681.973,33
03/10	2.179,76	13.781,96	1.062.206,43	679.793,57
03/10	1.385,19	15.167,15	1.063.591,62	678.408,38
04/10	8.503,64	23.670,79	1.072.095,26	669.904,74
04/10	1.241,05	24.911,84	1.073.336,31	668.663,69
04/10	15,96	24.927,80	1.073.352,27	668.647,73
04/10	206,36	25.134,16	1.073.558,63	668.441,37
04/10	967,64	26.101,80	1.074.526,27	667.473,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 1033	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/10	6.881,35	32.983,15	1.081.407,62	660.592,38
05/10	1.050,85	34.034,00	1.082.458,47	659.541,53
05/10	170,70	34.204,70	1.082.629,17	659.370,83
05/10	352,91	34.557,61	1.082.982,08	659.017,92
06/10	1.665,29	36.222,90	1.084.647,37	657.352,63
06/10	1.144,22	37.367,12	1.085.791,59	656.208,41
06/10	4,13	37.371,25	1.085.795,72	656.204,28
06/10	164,53	37.535,78	1.085.960,25	656.039,75
06/10	886,67	38.422,45	1.086.846,92	655.153,08
09/10	2.314,75	40.737,20	1.089.161,67	652.838,33
09/10	1.262,43	41.999,63	1.090.424,10	651.575,90
09/10	9,19	42.008,82	1.090.433,29	651.566,71
09/10	234,71	42.243,53	1.090.668,00	651.332,00
09/10	288,60	42.532,13	1.090.956,60	651.043,40
10/10	1.018,87	43.551,00	1.091.975,47	650.024,53
10/10	909,82	44.460,82	1.092.885,29	649.114,71
10/10	3,78	44.464,60	1.092.889,07	649.110,93
10/10	436,82	44.901,42	1.093.325,89	648.674,11
10/10	1.096,12	45.997,54	1.094.422,01	647.577,99
10/10	0,01	45.997,55	1.094.422,02	647.577,98
11/10	1.813,24	47.810,79	1.096.235,26	645.764,74
11/10	2.051,96	49.862,75	1.098.287,22	643.712,78
11/10	13,29	49.876,04	1.098.300,51	643.699,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	1034	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	341,55	50.217,59	1.098.642,06	643.357,94
11/10	588,32	50.805,91	1.099.230,38	642.769,62
13/10	0,04	50.805,95	1.099.230,42	642.769,58
13/10	1.755,61	52.561,56	1.100.986,03	641.013,97
13/10	912,85	53.474,41	1.101.898,88	640.101,12
13/10	1,99	53.476,40	1.101.900,87	640.099,13
13/10	1.215,48	54.691,88	1.103.116,35	638.883,65
13/10	4.786,17	59.478,05	1.107.902,52	634.097,48
16/10	3.510,56	62.988,61	1.111.413,08	630.586,92
16/10	2.066,60	65.055,21	1.113.479,68	628.520,32
16/10	1.423,90	66.479,11	1.114.903,58	627.096,42
16/10	1.045,63	67.524,74	1.115.949,21	626.050,79
16/10	0,02	67.524,76	1.115.949,23	626.050,77
17/10	1.457,46	68.982,22	1.117.406,69	624.593,31
17/10	7.567,18	76.549,40	1.124.973,87	617.026,13
17/10	161,11	76.710,51	1.125.134,98	616.865,02
17/10	711,59	77.422,10	1.125.846,57	616.153,43
18/10	3.486,04	80.908,14	1.129.332,61	612.667,39
18/10	1.645,72	82.553,86	1.130.978,33	611.021,67
18/10	4,26	82.558,12	1.130.982,59	611.017,41
18/10	550,77	83.108,89	1.131.533,36	610.466,64
18/10	1.134,50	84.243,39	1.132.667,86	609.332,14
19/10	5.212,80	89.456,19	1.137.880,66	604.119,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 1035	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	1.289,79	90.745,98	1.139.170,45	602.829,55
19/10	419,58	91.165,56	1.139.590,03	602.409,97
19/10	1.248,00	92.413,56	1.140.838,03	601.161,97
20/10	2.810,91	95.224,47	1.143.648,94	598.351,06
20/10	990,05	96.214,52	1.144.638,99	597.361,01
20/10	23,76	96.238,28	1.144.662,75	597.337,25
20/10	935,50	97.173,78	1.145.598,25	596.401,75
20/10	4.176,91	101.350,69	1.149.775,16	592.224,84
23/10	1.996,32	103.347,01	1.151.771,48	590.228,52
23/10	1.384,58	104.731,59	1.153.156,06	588.843,94
23/10	6,19	104.737,78	1.153.162,25	588.837,75
23/10	1.058,30	105.796,08	1.154.220,55	587.779,45
23/10	1.208,26	107.004,34	1.155.428,81	586.571,19
24/10	8.142,39	115.146,73	1.163.571,20	578.428,80
24/10	1.026,32	116.173,05	1.164.597,52	577.402,48
24/10	922,23	117.095,28	1.165.519,75	576.480,25
24/10	923,50	118.018,78	1.166.443,25	575.556,75
24/10	0,01	118.018,79	1.166.443,26	575.556,74
25/10	2.010,88	120.029,67	1.168.454,14	573.545,86
25/10	2.044,05	122.073,72	1.170.498,19	571.501,81
25/10	1,26	122.074,98	1.170.499,45	571.500,55
25/10	580,24	122.655,22	1.171.079,69	570.920,31
25/10	768,63	123.423,85	1.171.848,32	570.151,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 1036	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	2.238,48	125.662,33	1.174.086,80	567.913,20
26/10	1.438,52	127.100,85	1.175.525,32	566.474,68
26/10	2,07	127.102,92	1.175.527,39	566.472,61
26/10	3.486,34	130.589,26	1.179.013,73	562.986,27
26/10	813,72	131.402,98	1.179.827,45	562.172,55
27/10	1.679,76	133.082,74	1.181.507,21	560.492,79
27/10	1.019,49	134.102,23	1.182.526,70	559.473,30
27/10	1,92	134.104,15	1.182.528,62	559.471,38
27/10	225,10	134.329,25	1.182.753,72	559.246,28
27/10	470,90	134.800,15	1.183.224,62	558.775,38
30/10	4.647,14	139.447,29	1.187.871,76	554.128,24
30/10	759,77	140.207,06	1.188.631,53	553.368,47
30/10	144,74	140.351,80	1.188.776,27	553.223,73
30/10	554,88	140.906,68	1.189.331,15	552.668,85
31/10	2.076,94	142.983,62	1.191.408,09	550.591,91
31/10	1.076,83	144.060,45	1.192.484,92	549.515,08
31/10	46,15	144.106,60	1.192.531,07	549.468,93
31/10	4.129,02	148.235,62	1.196.660,09	545.339,91
31/10	959,83	149.195,45	1.197.619,92	544.380,08
01/11	1.770,65	1.770,65	1.199.390,57	542.609,43
01/11	2.030,60	3.801,25	1.201.421,17	540.578,83
01/11	2,63	3.803,88	1.201.423,80	540.576,20
01/11	1.686,04	5.489,92	1.203.109,84	538.890,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 1037	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	5.212,07	10.701,99	1.208.321,91	533.678,09
03/11	11.823,14	22.525,13	1.220.145,05	521.854,95
03/11	4.873,15	27.398,28	1.225.018,20	516.981,80
03/11	43,35	27.441,63	1.225.061,55	516.938,45
03/11	2.097,64	29.539,27	1.227.159,19	514.840,81
03/11	1.065,33	30.604,60	1.228.224,52	513.775,48
06/11	3.924,17	34.528,77	1.232.148,69	509.851,31
06/11	1.122,79	35.651,56	1.233.271,48	508.728,52
06/11	107,90	35.759,46	1.233.379,38	508.620,62
06/11	2.523,99	38.283,45	1.235.903,37	506.096,63
07/11	1.550,59	39.834,04	1.237.453,96	504.546,04
07/11	629,87	40.463,91	1.238.083,83	503.916,17
07/11	224,58	40.688,49	1.238.308,41	503.691,59
07/11	248,91	40.937,40	1.238.557,32	503.442,68
07/11	0,01	40.937,41	1.238.557,33	503.442,67
08/11	2.360,27	43.297,68	1.240.917,60	501.082,40
08/11	2.617,70	45.915,38	1.243.535,30	498.464,70
08/11	19,32	45.934,70	1.243.554,62	498.445,38
08/11	669,28	46.603,98	1.244.223,90	497.776,10
08/11	727,32	47.331,30	1.244.951,22	497.048,78
09/11	2.568,03	49.899,33	1.247.519,25	494.480,75
09/11	1.696,71	51.596,04	1.249.215,96	492.784,04
09/11	8,83	51.604,87	1.249.224,79	492.775,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	1038	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	455,61	52.060,48	1.249.680,40	492.319,60
09/11	975,22	53.035,70	1.250.655,62	491.344,38
10/11	2.557,51	55.593,21	1.253.213,13	488.786,87
10/11	1.661,35	57.254,56	1.254.874,48	487.125,52
10/11	779,52	58.034,08	1.255.654,00	486.346,00
10/11	1.136,09	59.170,17	1.256.790,09	485.209,91
13/11	1.728,55	60.898,72	1.258.518,64	483.481,36
13/11	1.227,09	62.125,81	1.259.745,73	482.254,27
13/11	3,52	62.129,33	1.259.749,25	482.250,75
13/11	825,55	62.954,88	1.260.574,80	481.425,20
13/11	1.269,81	64.224,69	1.261.844,61	480.155,39
14/11	2.566,94	66.791,63	1.264.411,55	477.588,45
14/11	2.544,73	69.336,36	1.266.956,28	475.043,72
14/11	678,33	70.014,69	1.267.634,61	474.365,39
14/11	2.786,69	72.801,38	1.270.421,30	471.578,70
16/11	1.947,89	74.749,27	1.272.369,19	469.630,81
16/11	2.421,91	77.171,18	1.274.791,10	467.208,90
16/11	9,29	77.180,47	1.274.800,39	467.199,61
16/11	504,66	77.685,13	1.275.305,05	466.694,95
16/11	741,51	78.426,64	1.276.046,56	465.953,44
17/11	3.422,34	81.848,98	1.279.468,90	462.531,10
17/11	1.331,05	83.180,03	1.280.799,95	461.200,05
17/11	2,49	83.182,52	1.280.802,44	461.197,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	1039	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	1.042,01	84.224,53	1.281.844,45	460.155,55
17/11	586,82	84.811,35	1.282.431,27	459.568,73
20/11	4.559,93	89.371,28	1.286.991,20	455.008,80
20/11	1.494,79	90.866,07	1.288.485,99	453.514,01
20/11	5,00	90.871,07	1.288.490,99	453.509,01
20/11	973,93	91.845,00	1.289.464,92	452.535,08
21/11	2.599,95	94.444,95	1.292.064,87	449.935,13
21/11	1.340,57	95.785,52	1.293.405,44	448.594,56
21/11	33,26	95.818,78	1.293.438,70	448.561,30
21/11	1.341,08	97.159,86	1.294.779,78	447.220,22
21/11	3.430,54	100.590,40	1.298.210,32	443.789,68
22/11	1.289,81	101.880,21	1.299.500,13	442.499,87
22/11	233,99	102.114,20	1.299.734,12	442.265,88
22/11	101,53	102.215,73	1.299.835,65	442.164,35
22/11	138,24	102.353,97	1.299.973,89	442.026,11
23/11	1.275,69	103.629,66	1.301.249,58	440.750,42
23/11	2.024,12	105.653,78	1.303.273,70	438.726,30
23/11	56,85	105.710,63	1.303.330,55	438.669,45
23/11	706,04	106.416,67	1.304.036,59	437.963,41
23/11	645,74	107.062,41	1.304.682,33	437.317,67
24/11	3.926,54	110.988,95	1.308.608,87	433.391,13
24/11	4.698,44	115.687,39	1.313.307,31	428.692,69
24/11	253,54	115.940,93	1.313.560,85	428.439,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	47 1040	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	638,08	116.579,01	1.314.198,93	427.801,07
27/11	4.498,70	121.077,71	1.318.697,63	423.302,37
27/11	1.773,17	122.850,88	1.320.470,80	421.529,20
27/11	457,09	123.307,97	1.320.927,89	421.072,11
27/11	542,16	123.850,13	1.321.470,05	420.529,95
28/11	636,79	124.486,92	1.322.106,84	419.893,16
28/11	317,23	124.804,15	1.322.424,07	419.575,93
28/11	7,25	124.811,40	1.322.431,32	419.568,68
28/11	1.649,14	126.460,54	1.324.080,46	417.919,54
28/11	5.545,68	132.006,22	1.329.626,14	412.373,86
29/11	7.121,75	139.127,97	1.336.747,89	405.252,11
29/11	2.853,80	141.981,77	1.339.601,69	402.398,31
29/11	0,24	141.982,01	1.339.601,93	402.398,07
29/11	438,82	142.420,83	1.340.040,75	401.959,25
29/11	833,26	143.254,09	1.340.874,01	401.125,99
30/11	3.577,02	146.831,11	1.344.451,03	397.548,97
30/11	1.377,29	148.208,40	1.345.828,32	396.171,68
30/11	34,17	148.242,57	1.345.862,49	396.137,51
30/11	733,90	148.976,47	1.346.596,39	395.403,61
30/11	1.966,94	150.943,41	1.348.563,33	393.436,67
01/12	5.771,31	5.771,31	1.354.334,64	387.665,36
01/12	1.560,66	7.331,97	1.355.895,30	386.104,70
01/12	24,42	7.356,39	1.355.919,72	386.080,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	48 1041	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	1.083,12	8.439,51	1.357.002,84	384.997,16
01/12	4.852,17	13.291,68	1.361.855,01	380.144,99
04/12	10.052,37	23.344,05	1.371.907,38	370.092,62
04/12	3.747,05	27.091,10	1.375.654,43	366.345,57
04/12	96,82	27.187,92	1.375.751,25	366.248,75
04/12	2.558,10	29.746,02	1.378.309,35	363.690,65
04/12	1.391,24	31.137,26	1.379.700,59	362.299,41
05/12	14.127,80	45.265,06	1.393.828,39	348.171,61
05/12	2.349,75	47.614,81	1.396.178,14	345.821,86
05/12	2,91	47.617,72	1.396.181,05	345.818,95
05/12	1.241,98	48.859,70	1.397.423,03	344.576,97
05/12	567,00	49.426,70	1.397.990,03	344.009,97
05/12	0,01	49.426,71	1.397.990,04	344.009,96
06/12	2.903,08	52.329,79	1.400.893,12	341.106,88
06/12	2.928,71	55.258,50	1.403.821,83	338.178,17
06/12	9,47	55.267,97	1.403.831,30	338.168,70
06/12	732,35	56.000,32	1.404.563,65	337.436,35
06/12	978,72	56.979,04	1.405.542,37	336.457,63
06/12	0,01	56.979,05	1.405.542,38	336.457,62
07/12	6.869,85	63.848,90	1.412.412,23	329.587,77
07/12	3.051,15	66.900,05	1.415.463,38	326.536,62
07/12	51,22	66.951,27	1.415.514,60	326.485,40
07/12	647,28	67.598,55	1.416.161,88	325.838,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	49 1042	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	687,86	68.286,41	1.416.849,74	325.150,26
08/12	2.547,53	70.833,94	1.419.397,27	322.602,73
08/12	2.524,53	73.358,47	1.421.921,80	320.078,20
08/12	190,61	73.549,08	1.422.112,41	319.887,59
08/12	1.638,65	75.187,73	1.423.751,06	318.248,94
08/12	923,62	76.111,35	1.424.674,68	317.325,32
11/12	3.604,92	79.716,27	1.428.279,60	313.720,40
11/12	2.976,13	82.692,40	1.431.255,73	310.744,27
11/12	11,74	82.704,14	1.431.267,47	310.732,53
11/12	504,15	83.208,29	1.431.771,62	310.228,38
11/12	1.505,34	84.713,63	1.433.276,96	308.723,04
12/12	9.999,56	94.713,19	1.443.276,52	298.723,48
12/12	2.596,13	97.309,32	1.445.872,65	296.127,35
12/12	33,48	97.342,80	1.445.906,13	296.093,87
12/12	770,82	98.113,62	1.446.676,95	295.323,05
12/12	1.406,31	99.519,93	1.448.083,26	293.916,74
13/12	3.647,59	103.167,52	1.451.730,85	290.269,15
13/12	3.904,71	107.072,23	1.455.635,56	286.364,44
13/12	65,02	107.137,25	1.455.700,58	286.299,42
13/12	1.462,64	108.599,89	1.457.163,22	284.836,78
13/12	3.380,26	111.980,15	1.460.543,48	281.456,52
14/12	3.479,38	115.459,53	1.464.022,86	277.977,14
14/12	3.113,37	118.572,90	1.467.136,23	274.863,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 1043	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	10,02	118.582,92	1.467.146,25	274.853,75
14/12	485,32	119.068,24	1.467.631,57	274.368,43
14/12	1.106,09	120.174,33	1.468.737,66	273.262,34
15/12	3.002,06	123.176,39	1.471.739,72	270.260,28
15/12	2.603,98	125.780,37	1.474.343,70	267.656,30
15/12	20,82	125.801,19	1.474.364,52	267.635,48
15/12	831,00	126.632,19	1.475.195,52	266.804,48
15/12	905,36	127.537,55	1.476.100,88	265.899,12
15/12	40,34	127.577,89	1.476.141,22	265.858,78
18/12	3.275,62	130.853,51	1.479.416,84	262.583,16
18/12	1.553,73	132.407,24	1.480.970,57	261.029,43
18/12	1.499,85	133.907,09	1.482.470,42	259.529,58
18/12	1.316,06	135.223,15	1.483.786,48	258.213,52
19/12	4.997,67	140.220,82	1.488.784,15	253.215,85
19/12	4.469,33	144.690,15	1.493.253,48	248.746,52
19/12	287,55	144.977,70	1.493.541,03	248.458,97
19/12	1.723,51	146.701,21	1.495.264,54	246.735,46
19/12	1.649,72	148.350,93	1.496.914,26	245.085,74
20/12	4.913,55	153.264,48	1.501.827,81	240.172,19
20/12	3.638,57	156.903,05	1.505.466,38	236.533,62
20/12	2,07	156.905,12	1.505.468,45	236.531,55
20/12	1.262,37	158.167,49	1.506.730,82	235.269,18
20/12	2.382,84	160.550,33	1.509.113,66	232.886,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	51 1044	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	4.402,63	164.952,96	1.513.516,29	228.483,71
21/12	2.604,11	167.557,07	1.516.120,40	225.879,60
21/12	72,14	167.629,21	1.516.192,54	225.807,46
21/12	487,19	168.116,40	1.516.679,73	225.320,27
21/12	1.716,99	169.833,39	1.518.396,72	223.603,28
22/12	5.866,88	175.700,27	1.524.263,60	217.736,40
22/12	4.124,41	179.824,68	1.528.388,01	213.611,99
22/12	11,21	179.835,89	1.528.399,22	213.600,78
22/12	1.804,17	181.640,06	1.530.203,39	211.796,61
22/12	1.665,85	183.305,91	1.531.869,24	210.130,76
26/12	5.528,06	188.833,97	1.537.397,30	204.602,70
26/12	3.347,71	192.181,68	1.540.745,01	201.254,99
26/12	75,28	192.256,96	1.540.820,29	201.179,71
26/12	1.480,26	193.737,22	1.542.300,55	199.699,45
26/12	1.644,00	195.381,22	1.543.944,55	198.055,45
27/12	4.011,84	199.393,06	1.547.956,39	194.043,61
27/12	4.048,85	203.441,91	1.552.005,24	189.994,76
27/12	4,83	203.446,74	1.552.010,07	189.989,93
27/12	1.199,45	204.646,19	1.553.209,52	188.790,48
27/12	2.294,23	206.940,42	1.555.503,75	186.496,25
28/12	36.958,01	243.898,43	1.592.461,76	149.538,24
28/12	4.488,79	248.387,22	1.596.950,55	145.049,45
28/12	61,65	248.448,87	1.597.012,20	144.987,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	52 1045	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.9.1.1.99.01.001	1.742.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	951,93	249.400,80	1.597.964,13	144.035,87
28/12	1.695,62	251.096,42	1.599.659,75	142.340,25
29/12	3.539,96	254.636,38	1.603.199,71	138.800,29
29/12	3.912,79	258.549,17	1.607.112,50	134.887,50
29/12	2.209,61	260.758,78	1.609.322,11	132.677,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1046	MULTAS E JRS MORA ART 38-B LC 123/06	1.9.1.1.99.01.002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	15,47	15,47	15,47	-15,47
16/11	35,78	51,25	51,25	-51,25
06/12	2,53	2,53	53,78	-53,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1047	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	53.459,39	53.459,39	53.459,39	11.164.540,61
02/01	8.985,95	62.445,34	62.445,34	11.155.554,66
02/01	521,51	62.966,85	62.966,85	11.155.033,15
02/01	6.226,17	69.193,02	69.193,02	11.148.806,98
02/01	9.472,94	78.665,96	78.665,96	11.139.334,04
02/01	9.382,95	88.048,91	88.048,91	11.129.951,09
03/01	10.260,21	98.309,12	98.309,12	11.119.690,88
03/01	13.283,09	111.592,21	111.592,21	11.106.407,79
04/01	7.822,95	119.415,16	119.415,16	11.098.584,84
04/01	9.269,53	128.684,69	128.684,69	11.089.315,31
04/01	2.164,29	130.848,98	130.848,98	11.087.151,02
04/01	14.057,78	144.906,76	144.906,76	11.073.093,24
04/01	1.247,45	146.154,21	146.154,21	11.071.845,79
05/01	19.656,10	165.810,31	165.810,31	11.052.189,69
05/01	8.411,81	174.222,12	174.222,12	11.043.777,88
05/01	31,47	174.253,59	174.253,59	11.043.746,41
05/01	1.894,02	176.147,61	176.147,61	11.041.852,39
05/01	6.366,64	182.514,25	182.514,25	11.035.485,75
06/01	14.478,43	196.992,68	196.992,68	11.021.007,32
06/01	8.694,50	205.687,18	205.687,18	11.012.312,82
06/01	89,05	205.776,23	205.776,23	11.012.223,77
06/01	3.610,41	209.386,64	209.386,64	11.008.613,36
06/01	4.418,67	213.805,31	213.805,31	11.004.194,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	1048	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	132,09	213.937,40	213.937,40	11.004.062,60
09/01	9.298,39	223.235,79	223.235,79	10.994.764,21
09/01	9.050,34	232.286,13	232.286,13	10.985.713,87
09/01	297,56	232.583,69	232.583,69	10.985.416,31
09/01	1.880,69	234.464,38	234.464,38	10.983.535,62
09/01	3.847,38	238.311,76	238.311,76	10.979.688,24
10/01	8.124,67	246.436,43	246.436,43	10.971.563,57
10/01	9.796,59	256.233,02	256.233,02	10.961.766,98
10/01	137,88	256.370,90	256.370,90	10.961.629,10
10/01	2.067,55	258.438,45	258.438,45	10.959.561,55
10/01	5.430,62	263.869,07	263.869,07	10.954.130,93
11/01	11.102,28	274.971,35	274.971,35	10.943.028,65
11/01	12.195,48	287.166,83	287.166,83	10.930.833,17
11/01	369,19	287.536,02	287.536,02	10.930.463,98
11/01	4.331,41	291.867,43	291.867,43	10.926.132,57
11/01	4.202,09	296.069,52	296.069,52	10.921.930,48
11/01	3.057,85	299.127,37	299.127,37	10.918.872,63
12/01	11.681,16	310.808,53	310.808,53	10.907.191,47
12/01	11.796,79	322.605,32	322.605,32	10.895.394,68
12/01	434,47	323.039,79	323.039,79	10.894.960,21
12/01	3.178,04	326.217,83	326.217,83	10.891.782,17
12/01	3.803,22	330.021,05	330.021,05	10.887.978,95
12/01	4.258,27	334.279,32	334.279,32	10.883.720,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	1049	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	12.974,82	347.254,14	347.254,14	10.870.745,86
13/01	10.348,35	357.602,49	357.602,49	10.860.397,51
13/01	33,12	357.635,61	357.635,61	10.860.364,39
13/01	1.016,27	358.651,88	358.651,88	10.859.348,12
13/01	5.115,08	363.766,96	363.766,96	10.854.233,04
13/01	1.221,23	364.988,19	364.988,19	10.853.011,81
16/01	9.542,43	374.530,62	374.530,62	10.843.469,38
16/01	7.266,34	381.796,96	381.796,96	10.836.203,04
16/01	1.291,56	383.088,52	383.088,52	10.834.911,48
16/01	4.376,41	387.464,93	387.464,93	10.830.535,07
16/01	1.762,46	389.227,39	389.227,39	10.828.772,61
17/01	8.070,49	397.297,88	397.297,88	10.820.702,12
17/01	7.722,96	405.020,84	405.020,84	10.812.979,16
17/01	2.066,74	407.087,58	407.087,58	10.810.912,42
17/01	7.156,88	414.244,46	414.244,46	10.803.755,54
17/01	459,93	414.704,39	414.704,39	10.803.295,61
18/01	13.543,45	428.247,84	428.247,84	10.789.752,16
18/01	9.889,19	438.137,03	438.137,03	10.779.862,97
18/01	43,86	438.180,89	438.180,89	10.779.819,11
18/01	2.918,42	441.099,31	441.099,31	10.776.900,69
18/01	4.998,54	446.097,85	446.097,85	10.771.902,15
18/01	2.721,49	448.819,34	448.819,34	10.769.180,66
19/01	12.863,31	461.682,65	461.682,65	10.756.317,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1050	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/01	5.108,07	466.790,72	466.790,72	10.751.209,28
19/01	27,63	466.818,35	466.818,35	10.751.181,65
19/01	940,68	467.759,03	467.759,03	10.750.240,97
19/01	4.730,35	472.489,38	472.489,38	10.745.510,62
20/01	6.390,22	478.879,60	478.879,60	10.739.120,40
20/01	4.057,72	482.937,32	482.937,32	10.735.062,68
20/01	2.648,83	485.586,15	485.586,15	10.732.413,85
20/01	2.396,89	487.983,04	487.983,04	10.730.016,96
20/01	928,07	488.911,11	488.911,11	10.729.088,89
23/01	28.046,73	516.957,84	516.957,84	10.701.042,16
23/01	6.573,87	523.531,71	523.531,71	10.694.468,29
23/01	2.547,45	526.079,16	526.079,16	10.691.920,84
23/01	3.373,17	529.452,33	529.452,33	10.688.547,67
24/01	10.629,20	540.081,53	540.081,53	10.677.918,47
24/01	7.547,18	547.628,71	547.628,71	10.670.371,29
24/01	16,47	547.645,18	547.645,18	10.670.354,82
24/01	2.687,09	550.332,27	550.332,27	10.667.667,73
24/01	3.350,57	553.682,84	553.682,84	10.664.317,16
24/01	758,60	554.441,44	554.441,44	10.663.558,56
25/01	17.676,88	572.118,32	572.118,32	10.645.881,68
25/01	12.746,09	584.864,41	584.864,41	10.633.135,59
25/01	135,80	585.000,21	585.000,21	10.632.999,79
25/01	1.958,03	586.958,24	586.958,24	10.631.041,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1051	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	5.574,88	592.533,12	592.533,12	10.625.466,88
25/01	229,88	592.763,00	592.763,00	10.625.237,00
26/01	11.418,31	604.181,31	604.181,31	10.613.818,69
26/01	574,66	604.755,97	604.755,97	10.613.244,03
26/01	32,17	604.788,14	604.788,14	10.613.211,86
26/01	7.008,90	611.797,04	611.797,04	10.606.202,96
26/01	7.408,08	619.205,12	619.205,12	10.598.794,88
27/01	11.684,92	630.890,04	630.890,04	10.587.109,96
27/01	4.861,61	635.751,65	635.751,65	10.582.248,35
27/01	3.925,04	639.676,69	639.676,69	10.578.323,31
27/01	3.514,12	643.190,81	643.190,81	10.574.809,19
30/01	8.222,46	651.413,27	651.413,27	10.566.586,73
30/01	6.762,85	658.176,12	658.176,12	10.559.823,88
30/01	17,80	658.193,92	658.193,92	10.559.806,08
30/01	5.950,23	664.144,15	664.144,15	10.553.855,85
30/01	3.468,20	667.612,35	667.612,35	10.550.387,65
31/01	36.709,98	704.322,33	704.322,33	10.513.677,67
31/01	1.062,45	705.384,78	705.384,78	10.512.615,22
31/01	164,36	705.549,14	705.549,14	10.512.450,86
31/01	4.009,06	709.558,20	709.558,20	10.508.441,80
31/01	3.140,02	712.698,22	712.698,22	10.505.301,78
01/02	34.362,96	34.362,96	747.061,18	10.470.938,82
01/02	26.566,41	60.929,37	773.627,59	10.444.372,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1052	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	97,25	61.026,62	773.724,84	10.444.275,16
01/02	9.736,01	70.762,63	783.460,85	10.434.539,15
01/02	49.874,26	120.636,89	833.335,11	10.384.664,89
02/02	26.767,55	147.404,44	860.102,66	10.357.897,34
02/02	10.496,76	157.901,20	870.599,42	10.347.400,58
02/02	108,07	158.009,27	870.707,49	10.347.292,51
02/02	9.783,50	167.792,77	880.490,99	10.337.509,01
02/02	7.285,50	175.078,27	887.776,49	10.330.223,51
03/02	16.072,51	191.150,78	903.849,00	10.314.151,00
03/02	5.562,64	196.713,42	909.411,64	10.308.588,36
03/02	86,36	196.799,78	909.498,00	10.308.502,00
03/02	1.497,89	198.297,67	910.995,89	10.307.004,11
03/02	2.532,43	200.830,10	913.528,32	10.304.471,68
06/02	5.764,51	206.594,61	919.292,83	10.298.707,17
06/02	5.519,48	212.114,09	924.812,31	10.293.187,69
06/02	97,65	212.211,74	924.909,96	10.293.090,04
06/02	1.956,08	214.167,82	926.866,04	10.291.133,96
06/02	2.118,98	216.286,80	928.985,02	10.289.014,98
07/02	7.542,59	223.829,39	936.527,61	10.281.472,39
07/02	5.928,36	229.757,75	942.455,97	10.275.544,03
07/02	13,32	229.771,07	942.469,29	10.275.530,71
07/02	2.625,52	232.396,59	945.094,81	10.272.905,19
07/02	2.354,17	234.750,76	947.448,98	10.270.551,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1053	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/02	3.511,17	238.261,93	950.960,15	10.267.039,85
08/02	13.352,48	251.614,41	964.312,63	10.253.687,37
08/02	10.361,97	261.976,38	974.674,60	10.243.325,40
08/02	128,38	262.104,76	974.802,98	10.243.197,02
08/02	4.743,89	266.848,65	979.546,87	10.238.453,13
08/02	3.973,66	270.822,31	983.520,53	10.234.479,47
09/02	55.809,65	326.631,96	1.039.330,18	10.178.669,82
09/02	10.101,90	336.733,86	1.049.432,08	10.168.567,92
09/02	249,39	336.983,25	1.049.681,47	10.168.318,53
09/02	1.913,01	338.896,26	1.051.594,48	10.166.405,52
09/02	3.576,88	342.473,14	1.055.171,36	10.162.828,64
10/02	13.547,72	356.020,86	1.068.719,08	10.149.280,92
10/02	7.344,79	363.365,65	1.076.063,87	10.141.936,13
10/02	882,69	364.248,34	1.076.946,56	10.141.053,44
10/02	1.911,23	366.159,57	1.078.857,79	10.139.142,21
10/02	2.256,72	368.416,29	1.081.114,51	10.136.885,49
13/02	10.518,90	378.935,19	1.091.633,41	10.126.366,59
13/02	7.021,73	385.956,92	1.098.655,14	10.119.344,86
13/02	270,67	386.227,59	1.098.925,81	10.119.074,19
13/02	1.338,55	387.566,14	1.100.264,36	10.117.735,64
13/02	4.838,31	392.404,45	1.105.102,67	10.112.897,33
14/02	11.356,46	403.760,91	1.116.459,13	10.101.540,87
14/02	6.675,75	410.436,66	1.123.134,88	10.094.865,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1054	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/02	72,60	410.509,26	1.123.207,48	10.094.792,52
14/02	2.161,10	412.670,36	1.125.368,58	10.092.631,42
14/02	8.575,83	421.246,19	1.133.944,41	10.084.055,59
15/02	8.104,06	429.350,25	1.142.048,47	10.075.951,53
15/02	12.352,55	441.702,80	1.154.401,02	10.063.598,98
15/02	1.729,45	443.432,25	1.156.130,47	10.061.869,53
15/02	7.687,28	451.119,53	1.163.817,75	10.054.182,25
15/02	11.679,58	462.799,11	1.175.497,33	10.042.502,67
16/02	14.469,71	477.268,82	1.189.967,04	10.028.032,96
16/02	6.282,75	483.551,57	1.196.249,79	10.021.750,21
16/02	359,89	483.911,46	1.196.609,68	10.021.390,32
16/02	2.114,12	486.025,58	1.198.723,80	10.019.276,20
16/02	5.517,57	491.543,15	1.204.241,37	10.013.758,63
17/02	6.477,61	498.020,76	1.210.718,98	10.007.281,02
17/02	8.128,14	506.148,90	1.218.847,12	9.999.152,88
17/02	77,22	506.226,12	1.218.924,34	9.999.075,66
17/02	1.481,94	507.708,06	1.220.406,28	9.997.593,72
17/02	4.068,13	511.776,19	1.224.474,41	9.993.525,59
17/02	1.029,02	512.805,21	1.225.503,43	9.992.496,57
20/02	11.145,57	523.950,78	1.236.649,00	9.981.351,00
20/02	4.947,29	528.898,07	1.241.596,29	9.976.403,71
20/02	1.760,92	530.658,99	1.243.357,21	9.974.642,79
20/02	3.454,53	534.113,52	1.246.811,74	9.971.188,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1055	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/02	2.679,15	536.792,67	1.249.490,89	9.968.509,11
21/02	11.384,84	548.177,51	1.260.875,73	9.957.124,27
21/02	4.763,76	552.941,27	1.265.639,49	9.952.360,51
21/02	6.335,45	559.276,72	1.271.974,94	9.946.025,06
21/02	1.757,69	561.034,41	1.273.732,63	9.944.267,37
21/02	203,31	561.237,72	1.273.935,94	9.944.064,06
22/02	9.923,56	571.161,28	1.283.859,50	9.934.140,50
22/02	10.122,05	581.283,33	1.293.981,55	9.924.018,45
22/02	201,00	581.484,33	1.294.182,55	9.923.817,45
22/02	2.875,67	584.360,00	1.297.058,22	9.920.941,78
22/02	7.129,06	591.489,06	1.304.187,28	9.913.812,72
23/02	45.439,98	636.929,04	1.349.627,26	9.868.372,74
23/02	7.677,64	644.606,68	1.357.304,90	9.860.695,10
23/02	52,15	644.658,83	1.357.357,05	9.860.642,95
23/02	811,98	645.470,81	1.358.169,03	9.859.830,97
23/02	2.785,44	648.256,25	1.360.954,47	9.857.045,53
24/02	10.515,77	658.772,02	1.371.470,24	9.846.529,76
24/02	7.455,77	666.227,79	1.378.926,01	9.839.073,99
24/02	14,49	666.242,28	1.378.940,50	9.839.059,50
24/02	3.906,51	670.148,79	1.382.847,01	9.835.152,99
24/02	4.057,63	674.206,42	1.386.904,64	9.831.095,36
01/03	10.047,92	10.047,92	1.396.952,56	9.821.047,44
01/03	6.665,80	16.713,72	1.403.618,36	9.814.381,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1056	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	1.712,22	18.425,94	1.405.330,58	9.812.669,42
01/03	17.166,97	35.592,91	1.422.497,55	9.795.502,45
02/03	15.491,75	51.084,66	1.437.989,30	9.780.010,70
02/03	11.044,81	62.129,47	1.449.034,11	9.768.965,89
02/03	135,77	62.265,24	1.449.169,88	9.768.830,12
02/03	4.156,18	66.421,42	1.453.326,06	9.764.673,94
02/03	50.644,41	117.065,83	1.503.970,47	9.714.029,53
03/03	40.440,14	157.505,97	1.544.410,61	9.673.589,39
03/03	11.117,76	168.623,73	1.555.528,37	9.662.471,63
03/03	160,64	168.784,37	1.555.689,01	9.662.310,99
03/03	9.844,40	178.628,77	1.565.533,41	9.652.466,59
03/03	9.770,85	188.399,62	1.575.304,26	9.642.695,74
06/03	12.713,50	201.113,12	1.588.017,76	9.629.982,24
06/03	8.703,27	209.816,39	1.596.721,03	9.621.278,97
06/03	109,67	209.926,06	1.596.830,70	9.621.169,30
06/03	2.496,57	212.422,63	1.599.327,27	9.618.672,73
06/03	3.827,34	216.249,97	1.603.154,61	9.614.845,39
07/03	9.248,45	225.498,42	1.612.403,06	9.605.596,94
07/03	10.080,88	235.579,30	1.622.483,94	9.595.516,06
07/03	224,81	235.804,11	1.622.708,75	9.595.291,25
07/03	1.354,63	237.158,74	1.624.063,38	9.593.936,62
07/03	4.191,51	241.350,25	1.628.254,89	9.589.745,11
08/03	48.330,75	289.681,00	1.676.585,64	9.541.414,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	1057	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	11.634,76	301.315,76	1.688.220,40	9.529.779,60
08/03	114,64	301.430,40	1.688.335,04	9.529.664,96
08/03	5.587,49	307.017,89	1.693.922,53	9.524.077,47
08/03	6.230,30	313.248,19	1.700.152,83	9.517.847,17
09/03	13.035,24	326.283,43	1.713.188,07	9.504.811,93
09/03	10.338,28	336.621,71	1.723.526,35	9.494.473,65
09/03	1.372,70	337.994,41	1.724.899,05	9.493.100,95
09/03	3.426,17	341.420,58	1.728.325,22	9.489.674,78
09/03	4.180,36	345.600,94	1.732.505,58	9.485.494,42
09/03	243,48	345.844,42	1.732.749,06	9.485.250,94
10/03	10.820,57	356.664,99	1.743.569,63	9.474.430,37
10/03	9.084,95	365.749,94	1.752.654,58	9.465.345,42
10/03	714,26	366.464,20	1.753.368,84	9.464.631,16
10/03	3.585,55	370.049,75	1.756.954,39	9.461.045,61
10/03	3.466,44	373.516,19	1.760.420,83	9.457.579,17
10/03	4.604,74	378.120,93	1.765.025,57	9.452.974,43
13/03	17.225,32	395.346,25	1.782.250,89	9.435.749,11
13/03	42.013,82	437.360,07	1.824.264,71	9.393.735,29
13/03	7,26	437.367,33	1.824.271,97	9.393.728,03
13/03	4.839,52	442.206,85	1.829.111,49	9.388.888,51
13/03	11.082,05	453.288,90	1.840.193,54	9.377.806,46
13/03	10.126,74	463.415,64	1.850.320,28	9.367.679,72
14/03	11.942,67	475.358,31	1.862.262,95	9.355.737,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1058	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	6.119,51	481.477,82	1.868.382,46	9.349.617,54
14/03	23,95	481.501,77	1.868.406,41	9.349.593,59
14/03	6.598,92	488.100,69	1.875.005,33	9.342.994,67
14/03	5.203,66	493.304,35	1.880.208,99	9.337.791,01
14/03	12.373,80	505.678,15	1.892.582,79	9.325.417,21
15/03	11.339,96	517.018,11	1.903.922,75	9.314.077,25
15/03	13.789,51	530.807,62	1.917.712,26	9.300.287,74
15/03	20,80	530.828,42	1.917.733,06	9.300.266,94
15/03	2.670,70	533.499,12	1.920.403,76	9.297.596,24
15/03	3.782,23	537.281,35	1.924.185,99	9.293.814,01
15/03	6.901,76	544.183,11	1.931.087,75	9.286.912,25
16/03	12.864,03	557.047,14	1.943.951,78	9.274.048,22
16/03	21.353,30	578.400,44	1.965.305,08	9.252.694,92
16/03	536,35	578.936,79	1.965.841,43	9.252.158,57
16/03	6.037,21	584.974,00	1.971.878,64	9.246.121,36
16/03	2.851,21	587.825,21	1.974.729,85	9.243.270,15
16/03	6.268,00	594.093,21	1.980.997,85	9.237.002,15
17/03	9.057,00	603.150,21	1.990.054,85	9.227.945,15
17/03	8.491,29	611.641,50	1.998.546,14	9.219.453,86
17/03	1.017,86	612.659,36	1.999.564,00	9.218.436,00
17/03	2.294,59	614.953,95	2.001.858,59	9.216.141,41
17/03	3.830,97	618.784,92	2.005.689,56	9.212.310,44
17/03	4.104,99	622.889,91	2.009.794,55	9.208.205,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	1059	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	14.655,00	637.544,91	2.024.449,55	9.193.550,45
20/03	8.747,34	646.292,25	2.033.196,89	9.184.803,11
20/03	5,72	646.297,97	2.033.202,61	9.184.797,39
20/03	1.438,55	647.736,52	2.034.641,16	9.183.358,84
20/03	3.486,95	651.223,47	2.038.128,11	9.179.871,89
21/03	19.904,04	671.127,51	2.058.032,15	9.159.967,85
21/03	9.002,54	680.130,05	2.067.034,69	9.150.965,31
21/03	33,75	680.163,80	2.067.068,44	9.150.931,56
21/03	3.208,46	683.372,26	2.070.276,90	9.147.723,10
21/03	2.615,07	685.987,33	2.072.891,97	9.145.108,03
21/03	8.331,67	694.319,00	2.081.223,64	9.136.776,36
22/03	32.067,42	726.386,42	2.113.291,06	9.104.708,94
22/03	11.672,23	738.058,65	2.124.963,29	9.093.036,71
22/03	17,55	738.076,20	2.124.980,84	9.093.019,16
22/03	3.006,18	741.082,38	2.127.987,02	9.090.012,98
22/03	5.579,23	746.661,61	2.133.566,25	9.084.433,75
23/03	22.433,00	769.094,61	2.155.999,25	9.062.000,75
23/03	13.797,94	782.892,55	2.169.797,19	9.048.202,81
23/03	2.538,23	785.430,78	2.172.335,42	9.045.664,58
23/03	2.899,82	788.330,60	2.175.235,24	9.042.764,76
24/03	12.176,75	800.507,35	2.187.411,99	9.030.588,01
24/03	9.137,32	809.644,67	2.196.549,31	9.021.450,69
24/03	4.652,47	814.297,14	2.201.201,78	9.016.798,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	1060	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	5.348,01	819.645,15	2.206.549,79	9.011.450,21
24/03	1.113,80	820.758,95	2.207.663,59	9.010.336,41
27/03	14.517,56	835.276,51	2.222.181,15	8.995.818,85
27/03	6.294,24	841.570,75	2.228.475,39	8.989.524,61
27/03	2.033,00	843.603,75	2.230.508,39	8.987.491,61
27/03	5.546,49	849.150,24	2.236.054,88	8.981.945,12
27/03	730,26	849.880,50	2.236.785,14	8.981.214,86
28/03	10.463,67	860.344,17	2.247.248,81	8.970.751,19
28/03	11.893,17	872.237,34	2.259.141,98	8.958.858,02
28/03	187,78	872.425,12	2.259.329,76	8.958.670,24
28/03	1.336,52	873.761,64	2.260.666,28	8.957.333,72
28/03	1.800,74	875.562,38	2.262.467,02	8.955.532,98
29/03	6.501,60	882.063,98	2.268.968,62	8.949.031,38
29/03	12.056,40	894.120,38	2.281.025,02	8.936.974,98
29/03	2.792,86	896.913,24	2.283.817,88	8.934.182,12
29/03	6.119,76	903.033,00	2.289.937,64	8.928.062,36
29/03	124,77	903.157,77	2.290.062,41	8.927.937,59
30/03	15.809,63	918.967,40	2.305.872,04	8.912.127,96
30/03	7.803,98	926.771,38	2.313.676,02	8.904.323,98
30/03	158,29	926.929,67	2.313.834,31	8.904.165,69
30/03	1.699,62	928.629,29	2.315.533,93	8.902.466,07
30/03	6.584,06	935.213,35	2.322.117,99	8.895.882,01
31/03	21.490,44	956.703,79	2.343.608,43	8.874.391,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1061	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	5.514,37	962.218,16	2.349.122,80	8.868.877,20
31/03	109,21	962.327,37	2.349.232,01	8.868.767,99
31/03	7.500,72	969.828,09	2.356.732,73	8.861.267,27
31/03	4.210,50	974.038,59	2.360.943,23	8.857.056,77
31/03	2.314,84	976.353,43	2.363.258,07	8.854.741,93
03/04	16.565,49	16.565,49	2.379.823,56	8.838.176,44
03/04	19.422,55	35.988,04	2.399.246,11	8.818.753,89
03/04	8.715,90	44.703,94	2.407.962,01	8.810.037,99
03/04	50.178,55	94.882,49	2.458.140,56	8.759.859,44
04/04	18.221,89	113.104,38	2.476.362,45	8.741.637,55
04/04	15.732,51	128.836,89	2.492.094,96	8.725.905,04
04/04	189,82	129.026,71	2.492.284,78	8.725.715,22
04/04	4.139,90	133.166,61	2.496.424,68	8.721.575,32
04/04	11.528,62	144.695,23	2.507.953,30	8.710.046,70
05/04	23.250,93	167.946,16	2.531.204,23	8.686.795,77
05/04	8.324,87	176.271,03	2.539.529,10	8.678.470,90
05/04	147,95	176.418,98	2.539.677,05	8.678.322,95
05/04	3.124,79	179.543,77	2.542.801,84	8.675.198,16
05/04	3.207,07	182.750,84	2.546.008,91	8.671.991,09
06/04	5.592,37	188.343,21	2.551.601,28	8.666.398,72
06/04	6.928,35	195.271,56	2.558.529,63	8.659.470,37
06/04	5,25	195.276,81	2.558.534,88	8.659.465,12
06/04	2.311,07	197.587,88	2.560.845,95	8.657.154,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	1062	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	5.355,33	202.943,21	2.566.201,28	8.651.798,72
07/04	10.958,54	213.901,75	2.577.159,82	8.640.840,18
07/04	9.889,56	223.791,31	2.587.049,38	8.630.950,62
07/04	113,43	223.904,74	2.587.162,81	8.630.837,19
07/04	1.154,32	225.059,06	2.588.317,13	8.629.682,87
07/04	2.697,70	227.756,76	2.591.014,83	8.626.985,17
10/04	12.937,26	240.694,02	2.603.952,09	8.614.047,91
10/04	8.952,96	249.646,98	2.612.905,05	8.605.094,95
10/04	443,01	250.089,99	2.613.348,06	8.604.651,94
10/04	2.761,24	252.851,23	2.616.109,30	8.601.890,70
10/04	5.744,49	258.595,72	2.621.853,79	8.596.146,21
11/04	8.404,41	267.000,13	2.630.258,20	8.587.741,80
11/04	10.386,27	277.386,40	2.640.644,47	8.577.355,53
11/04	573,05	277.959,45	2.641.217,52	8.576.782,48
11/04	1.872,15	279.831,60	2.643.089,67	8.574.910,33
11/04	5.228,07	285.059,67	2.648.317,74	8.569.682,26
12/04	10.310,38	295.370,05	2.658.628,12	8.559.371,88
12/04	14.103,58	309.473,63	2.672.731,70	8.545.268,30
12/04	369,91	309.843,54	2.673.101,61	8.544.898,39
12/04	3.540,66	313.384,20	2.676.642,27	8.541.357,73
12/04	12.858,75	326.242,95	2.689.501,02	8.528.498,98
12/04	67,37	326.310,32	2.689.568,39	8.528.431,61
13/04	13.763,46	340.073,78	2.703.331,85	8.514.668,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1063	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	11.033,72	351.107,50	2.714.365,57	8.503.634,43
13/04	1.060,70	352.168,20	2.715.426,27	8.502.573,73
13/04	1.560,28	353.728,48	2.716.986,55	8.501.013,45
13/04	3.509,10	357.237,58	2.720.495,65	8.497.504,35
17/04	9.530,32	366.767,90	2.730.025,97	8.487.974,03
17/04	10.300,50	377.068,40	2.740.326,47	8.477.673,53
17/04	2.522,54	379.590,94	2.742.849,01	8.475.150,99
17/04	4.434,21	384.025,15	2.747.283,22	8.470.716,78
18/04	8.614,26	392.639,41	2.755.897,48	8.462.102,52
18/04	10.360,02	402.999,43	2.766.257,50	8.451.742,50
18/04	6.490,49	409.489,92	2.772.747,99	8.445.252,01
18/04	3.853,32	413.343,24	2.776.601,31	8.441.398,69
19/04	20.658,11	434.001,35	2.797.259,42	8.420.740,58
19/04	18.018,00	452.019,35	2.815.277,42	8.402.722,58
19/04	87,10	452.106,45	2.815.364,52	8.402.635,48
19/04	4.305,38	456.411,83	2.819.669,90	8.398.330,10
19/04	6.250,66	462.662,49	2.825.920,56	8.392.079,44
20/04	15.004,22	477.666,71	2.840.924,78	8.377.075,22
20/04	8.986,64	486.653,35	2.849.911,42	8.368.088,58
20/04	90,09	486.743,44	2.850.001,51	8.367.998,49
20/04	2.901,07	489.644,51	2.852.902,58	8.365.097,42
20/04	5.499,20	495.143,71	2.858.401,78	8.359.598,22
24/04	35.119,34	530.263,05	2.893.521,12	8.324.478,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 1064	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	7.062,22	537.325,27	2.900.583,34	8.317.416,66
24/04	1.700,83	539.026,10	2.902.284,17	8.315.715,83
24/04	3.317,09	542.343,19	2.905.601,26	8.312.398,74
25/04	8.062,52	550.405,71	2.913.663,78	8.304.336,22
25/04	13.575,91	563.981,62	2.927.239,69	8.290.760,31
25/04	32,37	564.013,99	2.927.272,06	8.290.727,94
25/04	1.883,33	565.897,32	2.929.155,39	8.288.844,61
25/04	5.018,57	570.915,89	2.934.173,96	8.283.826,04
26/04	23.064,44	593.980,33	2.957.238,40	8.260.761,60
26/04	17.220,52	611.200,85	2.974.458,92	8.243.541,08
26/04	20,48	611.221,33	2.974.479,40	8.243.520,60
26/04	5.306,87	616.528,20	2.979.786,27	8.238.213,73
26/04	7.438,51	623.966,71	2.987.224,78	8.230.775,22
27/04	11.575,58	635.542,29	2.998.800,36	8.219.199,64
27/04	13.545,58	649.087,87	3.012.345,94	8.205.654,06
27/04	385,11	649.472,98	3.012.731,05	8.205.268,95
27/04	1.810,92	651.283,90	3.014.541,97	8.203.458,03
27/04	6.793,82	658.077,72	3.021.335,79	8.196.664,21
28/04	6.379,22	664.456,94	3.027.715,01	8.190.284,99
28/04	6.532,83	670.989,77	3.034.247,84	8.183.752,16
28/04	15,88	671.005,65	3.034.263,72	8.183.736,28
28/04	4.017,40	675.023,05	3.038.281,12	8.179.718,88
28/04	8.843,09	683.866,14	3.047.124,21	8.170.875,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1065	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	26.022,59	26.022,59	3.073.146,80	8.144.853,20
02/05	9.405,40	35.427,99	3.082.552,20	8.135.447,80
02/05	64,14	35.492,13	3.082.616,34	8.135.383,66
02/05	3.615,16	39.107,29	3.086.231,50	8.131.768,50
02/05	4.030,46	43.137,75	3.090.261,96	8.127.738,04
03/05	15.515,81	58.653,56	3.105.777,77	8.112.222,23
03/05	4.482,15	63.135,71	3.110.259,92	8.107.740,08
03/05	85,35	63.221,06	3.110.345,27	8.107.654,73
03/05	1.760,34	64.981,40	3.112.105,61	8.105.894,39
03/05	5.708,83	70.690,23	3.117.814,44	8.100.185,56
04/05	25.893,45	96.583,68	3.143.707,89	8.074.292,11
04/05	10.699,94	107.283,62	3.154.407,83	8.063.592,17
04/05	154,44	107.438,06	3.154.562,27	8.063.437,73
04/05	9.880,11	117.318,17	3.164.442,38	8.053.557,62
04/05	53.253,88	170.572,05	3.217.696,26	8.000.303,74
05/05	14.194,82	184.766,87	3.231.891,08	7.986.108,92
05/05	8.463,94	193.230,81	3.240.355,02	7.977.644,98
05/05	72,21	193.303,02	3.240.427,23	7.977.572,77
05/05	3.405,46	196.708,48	3.243.832,69	7.974.167,31
05/05	5.269,73	201.978,21	3.249.102,42	7.968.897,58
08/05	7.531,86	209.510,07	3.256.634,28	7.961.365,72
08/05	8.138,29	217.648,36	3.264.772,57	7.953.227,43
08/05	9,88	217.658,24	3.264.782,45	7.953.217,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1066	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	2.784,87	220.443,11	3.267.567,32	7.950.432,68
08/05	7.782,21	228.225,32	3.275.349,53	7.942.650,47
09/05	11.166,46	239.391,78	3.286.515,99	7.931.484,01
09/05	8.635,08	248.026,86	3.295.151,07	7.922.848,93
09/05	183,69	248.210,55	3.295.334,76	7.922.665,24
09/05	4.151,33	252.361,88	3.299.486,09	7.918.513,91
09/05	2.932,49	255.294,37	3.302.418,58	7.915.581,42
10/05	11.024,85	266.319,22	3.313.443,43	7.904.556,57
10/05	13.578,72	279.897,94	3.327.022,15	7.890.977,85
10/05	198,53	280.096,47	3.327.220,68	7.890.779,32
10/05	3.202,99	283.299,46	3.330.423,67	7.887.576,33
10/05	6.319,90	289.619,36	3.336.743,57	7.881.256,43
11/05	14.015,74	303.635,10	3.350.759,31	7.867.240,69
11/05	11.532,71	315.167,81	3.362.292,02	7.855.707,98
11/05	64,64	315.232,45	3.362.356,66	7.855.643,34
11/05	5.420,38	320.652,83	3.367.777,04	7.850.222,96
11/05	5.745,54	326.398,37	3.373.522,58	7.844.477,42
12/05	15.342,17	341.740,54	3.388.864,75	7.829.135,25
12/05	9.395,91	351.136,45	3.398.260,66	7.819.739,34
12/05	17,20	351.153,65	3.398.277,86	7.819.722,14
12/05	2.717,73	353.871,38	3.400.995,59	7.817.004,41
12/05	4.054,72	357.926,10	3.405.050,31	7.812.949,69
15/05	17.605,54	375.531,64	3.422.655,85	7.795.344,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	21	1067	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	10.924,25	386.455,89	3.433.580,10	7.784.419,90
15/05	966,36	387.422,25	3.434.546,46	7.783.453,54
15/05	1.269,97	388.692,22	3.435.816,43	7.782.183,57
15/05	3.016,55	391.708,77	3.438.832,98	7.779.167,02
16/05	8.836,00	400.544,77	3.447.668,98	7.770.331,02
16/05	8.306,92	408.851,69	3.455.975,90	7.762.024,10
16/05	84,55	408.936,24	3.456.060,45	7.761.939,55
16/05	1.179,90	410.116,14	3.457.240,35	7.760.759,65
16/05	2.600,06	412.716,20	3.459.840,41	7.758.159,59
17/05	10.737,94	423.454,14	3.470.578,35	7.747.421,65
17/05	15.627,63	439.081,77	3.486.205,98	7.731.794,02
17/05	99,22	439.180,99	3.486.305,20	7.731.694,80
17/05	7.640,56	446.821,55	3.493.945,76	7.724.054,24
17/05	12.308,26	459.129,81	3.506.254,02	7.711.745,98
18/05	35.797,09	494.926,90	3.542.051,11	7.675.948,89
18/05	7.814,69	502.741,59	3.549.865,80	7.668.134,20
18/05	21,92	502.763,51	3.549.887,72	7.668.112,28
18/05	2.780,84	505.544,35	3.552.668,56	7.665.331,44
18/05	1.679,34	507.223,69	3.554.347,90	7.663.652,10
19/05	15.021,99	522.245,68	3.569.369,89	7.648.630,11
19/05	8.885,69	531.131,37	3.578.255,58	7.639.744,42
19/05	35,38	531.166,75	3.578.290,96	7.639.709,04
19/05	3.617,32	534.784,07	3.581.908,28	7.636.091,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1068	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/05	5.752,80	540.536,87	3.587.661,08	7.630.338,92
22/05	14.279,94	554.816,81	3.601.941,02	7.616.058,98
22/05	6.997,74	561.814,55	3.608.938,76	7.609.061,24
22/05	137,67	561.952,22	3.609.076,43	7.608.923,57
22/05	801,22	562.753,44	3.609.877,65	7.608.122,35
22/05	6.427,48	569.180,92	3.616.305,13	7.601.694,87
23/05	14.871,05	584.051,97	3.631.176,18	7.586.823,82
23/05	8.083,94	592.135,91	3.639.260,12	7.578.739,88
23/05	1.904,65	594.040,56	3.641.164,77	7.576.835,23
23/05	3.366,53	597.407,09	3.644.531,30	7.573.468,70
24/05	25.416,67	622.823,76	3.669.947,97	7.548.052,03
24/05	14.514,17	637.337,93	3.684.462,14	7.533.537,86
24/05	3.920,88	641.258,81	3.688.383,02	7.529.616,98
24/05	4.699,62	645.958,43	3.693.082,64	7.524.917,36
25/05	12.499,13	658.457,56	3.705.581,77	7.512.418,23
25/05	9.317,61	667.775,17	3.714.899,38	7.503.100,62
25/05	8,65	667.783,82	3.714.908,03	7.503.091,97
25/05	1.307,87	669.091,69	3.716.215,90	7.501.784,10
25/05	4.970,73	674.062,42	3.721.186,63	7.496.813,37
26/05	8.697,67	682.760,09	3.729.884,30	7.488.115,70
26/05	8.624,57	691.384,66	3.738.508,87	7.479.491,13
26/05	48,01	691.432,67	3.738.556,88	7.479.443,12
26/05	1.960,25	693.392,92	3.740.517,13	7.477.482,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1069	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	1.966,55	695.359,47	3.742.483,68	7.475.516,32
29/05	11.170,48	706.529,95	3.753.654,16	7.464.345,84
29/05	8.774,06	715.304,01	3.762.428,22	7.455.571,78
29/05	1.642,45	716.946,46	3.764.070,67	7.453.929,33
29/05	4.753,50	721.699,96	3.768.824,17	7.449.175,83
30/05	9.559,63	731.259,59	3.778.383,80	7.439.616,20
30/05	9.793,96	741.053,55	3.788.177,76	7.429.822,24
30/05	1.348,37	742.401,92	3.789.526,13	7.428.473,87
30/05	3.098,15	745.500,07	3.792.624,28	7.425.375,72
31/05	29.150,05	774.650,12	3.821.774,33	7.396.225,67
31/05	18.322,93	792.973,05	3.840.097,26	7.377.902,74
31/05	371,06	793.344,11	3.840.468,32	7.377.531,68
31/05	6.936,56	800.280,67	3.847.404,88	7.370.595,12
31/05	6.710,37	806.991,04	3.854.115,25	7.363.884,75
01/06	14.417,69	14.417,69	3.868.532,94	7.349.467,06
01/06	12.255,37	26.673,06	3.880.788,31	7.337.211,69
01/06	93,74	26.766,80	3.880.882,05	7.337.117,95
01/06	5.610,73	32.377,53	3.886.492,78	7.331.507,22
01/06	44.896,29	77.273,82	3.931.389,07	7.286.610,93
02/06	33.498,71	110.772,53	3.964.887,78	7.253.112,22
02/06	31.305,05	142.077,58	3.996.192,83	7.221.807,17
02/06	113,39	142.190,97	3.996.306,22	7.221.693,78
02/06	13.965,50	156.156,47	4.010.271,72	7.207.728,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	1070	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	24.508,32	180.664,79	4.034.780,04	7.183.219,96
05/06	46.508,90	227.173,69	4.081.288,94	7.136.711,06
05/06	5.475,76	232.649,45	4.086.764,70	7.131.235,30
05/06	120,90	232.770,35	4.086.885,60	7.131.114,40
05/06	1.534,73	234.305,08	4.088.420,33	7.129.579,67
05/06	3.343,78	237.648,86	4.091.764,11	7.126.235,89
06/06	5.287,21	242.936,07	4.097.051,32	7.120.948,68
06/06	8.836,43	251.772,50	4.105.887,75	7.112.112,25
06/06	63,54	251.836,04	4.105.951,29	7.112.048,71
06/06	887,76	252.723,80	4.106.839,05	7.111.160,95
06/06	3.288,51	256.012,31	4.110.127,56	7.107.872,44
07/06	12.309,16	268.321,47	4.122.436,72	7.095.563,28
07/06	9.895,26	278.216,73	4.132.331,98	7.085.668,02
07/06	42,03	278.258,76	4.132.374,01	7.085.625,99
07/06	1.978,33	280.237,09	4.134.352,34	7.083.647,66
07/06	6.425,89	286.662,98	4.140.778,23	7.077.221,77
08/06	9.381,69	296.044,67	4.150.159,92	7.067.840,08
08/06	10.700,91	306.745,58	4.160.860,83	7.057.139,17
08/06	97,96	306.843,54	4.160.958,79	7.057.041,21
08/06	1.290,24	308.133,78	4.162.249,03	7.055.750,97
08/06	7.599,24	315.733,02	4.169.848,27	7.048.151,73
09/06	9.601,99	325.335,01	4.179.450,26	7.038.549,74
09/06	10.200,70	335.535,71	4.189.650,96	7.028.349,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 1071	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	242,82	335.778,53	4.189.893,78	7.028.106,22
09/06	4.439,30	340.217,83	4.194.333,08	7.023.666,92
09/06	4.555,45	344.773,28	4.198.888,53	7.019.111,47
12/06	7.859,38	352.632,66	4.206.747,91	7.011.252,09
12/06	7.229,62	359.862,28	4.213.977,53	7.004.022,47
12/06	19,55	359.881,83	4.213.997,08	7.004.002,92
12/06	1.173,75	361.055,58	4.215.170,83	7.002.829,17
12/06	4.251,40	365.306,98	4.219.422,23	6.998.577,77
13/06	6.552,97	371.859,95	4.225.975,20	6.992.024,80
13/06	9.527,12	381.387,07	4.235.502,32	6.982.497,68
13/06	82,31	381.469,38	4.235.584,63	6.982.415,37
13/06	1.375,02	382.844,40	4.236.959,65	6.981.040,35
13/06	4.543,52	387.387,92	4.241.503,17	6.976.496,83
14/06	16.081,39	403.469,31	4.257.584,56	6.960.415,44
14/06	14.178,94	417.648,25	4.271.763,50	6.946.236,50
14/06	973,22	418.621,47	4.272.736,72	6.945.263,28
14/06	3.676,21	422.297,68	4.276.412,93	6.941.587,07
14/06	6.290,80	428.588,48	4.282.703,73	6.935.296,27
16/06	13.647,13	442.235,61	4.296.350,86	6.921.649,14
16/06	7.145,14	449.380,75	4.303.496,00	6.914.504,00
16/06	54,42	449.435,17	4.303.550,42	6.914.449,58
16/06	1.882,40	451.317,57	4.305.432,82	6.912.567,18
16/06	2.429,32	453.746,89	4.307.862,14	6.910.137,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	1072	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	16.532,14	470.279,03	4.324.394,28	6.893.605,72
19/06	11.754,56	482.033,59	4.336.148,84	6.881.851,16
19/06	47,70	482.081,29	4.336.196,54	6.881.803,46
19/06	5.478,61	487.559,90	4.341.675,15	6.876.324,85
19/06	42.734,80	530.294,70	4.384.409,95	6.833.590,05
20/06	8.267,48	538.562,18	4.392.677,43	6.825.322,57
20/06	4.220,71	542.782,89	4.396.898,14	6.821.101,86
20/06	5,47	542.788,36	4.396.903,61	6.821.096,39
20/06	1.686,50	544.474,86	4.398.590,11	6.819.409,89
20/06	1.523,00	545.997,86	4.400.113,11	6.817.886,89
21/06	11.643,85	557.641,71	4.411.756,96	6.806.243,04
21/06	17.396,72	575.038,43	4.429.153,68	6.788.846,32
21/06	57,16	575.095,59	4.429.210,84	6.788.789,16
21/06	4.804,67	579.900,26	4.434.015,51	6.783.984,49
21/06	9.404,14	589.304,40	4.443.419,65	6.774.580,35
22/06	15.597,55	604.901,95	4.459.017,20	6.758.982,80
22/06	11.371,06	616.273,01	4.470.388,26	6.747.611,74
22/06	9,87	616.282,88	4.470.398,13	6.747.601,87
22/06	6.091,76	622.374,64	4.476.489,89	6.741.510,11
22/06	4.209,79	626.584,43	4.480.699,68	6.737.300,32
23/06	20.014,95	646.599,38	4.500.714,63	6.717.285,37
23/06	9.197,33	655.796,71	4.509.911,96	6.708.088,04
23/06	46,35	655.843,06	4.509.958,31	6.708.041,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	1073	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	1.641,08	657.484,14	4.511.599,39	6.706.400,61
23/06	5.150,77	662.634,91	4.516.750,16	6.701.249,84
26/06	7.451,84	670.086,75	4.524.202,00	6.693.798,00
26/06	8.516,73	678.603,48	4.532.718,73	6.685.281,27
26/06	2.550,00	681.153,48	4.535.268,73	6.682.731,27
26/06	5.208,38	686.361,86	4.540.477,11	6.677.522,89
27/06	7.123,43	693.485,29	4.547.600,54	6.670.399,46
27/06	8.424,78	701.910,07	4.556.025,32	6.661.974,68
27/06	1.286,77	703.196,84	4.557.312,09	6.660.687,91
27/06	1.903,53	705.100,37	4.559.215,62	6.658.784,38
27/06	1.351,08	706.451,45	4.560.566,70	6.657.433,30
28/06	8.429,98	714.881,43	4.568.996,68	6.649.003,32
28/06	10.442,44	725.323,87	4.579.439,12	6.638.560,88
28/06	125,68	725.449,55	4.579.564,80	6.638.435,20
28/06	5.853,43	731.302,98	4.585.418,23	6.632.581,77
28/06	5.897,90	737.200,88	4.591.316,13	6.626.683,87
29/06	7.993,13	745.194,01	4.599.309,26	6.618.690,74
29/06	5.628,54	750.822,55	4.604.937,80	6.613.062,20
29/06	116,63	750.939,18	4.605.054,43	6.612.945,57
29/06	953,17	751.892,35	4.606.007,60	6.611.992,40
29/06	2.901,19	754.793,54	4.608.908,79	6.609.091,21
30/06	13.345,01	768.138,55	4.622.253,80	6.595.746,20
30/06	5.978,68	774.117,23	4.628.232,48	6.589.767,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	1074	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	15,89	774.133,12	4.628.248,37	6.589.751,63
30/06	1.250,44	775.383,56	4.629.498,81	6.588.501,19
30/06	2.252,65	777.636,21	4.631.751,46	6.586.248,54
03/07	51.276,09	51.276,09	4.683.027,55	6.534.972,45
03/07	6.715,77	57.991,86	4.689.743,32	6.528.256,68
03/07	94,25	58.086,11	4.689.837,57	6.528.162,43
03/07	5.534,37	63.620,48	4.695.371,94	6.522.628,06
03/07	5.147,15	68.767,63	4.700.519,09	6.517.480,91
04/07	13.152,24	81.919,87	4.713.671,33	6.504.328,67
04/07	14.071,37	95.991,24	4.727.742,70	6.490.257,30
04/07	226,85	96.218,09	4.727.969,55	6.490.030,45
04/07	6.156,41	102.374,50	4.734.125,96	6.483.874,04
04/07	50.934,60	153.309,10	4.785.060,56	6.432.939,44
05/07	19.060,35	172.369,45	4.804.120,91	6.413.879,09
05/07	8.032,60	180.402,05	4.812.153,51	6.405.846,49
05/07	197,09	180.599,14	4.812.350,60	6.405.649,40
05/07	2.565,02	183.164,16	4.814.915,62	6.403.084,38
05/07	2.150,35	185.314,51	4.817.065,97	6.400.934,03
06/07	7.187,78	192.502,29	4.824.253,75	6.393.746,25
06/07	6.882,06	199.384,35	4.831.135,81	6.386.864,19
06/07	172,16	199.556,51	4.831.307,97	6.386.692,03
06/07	2.998,48	202.554,99	4.834.306,45	6.383.693,55
06/07	6.194,30	208.749,29	4.840.500,75	6.377.499,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	1075	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	4.289,44	213.038,73	4.844.790,19	6.373.209,81
07/07	7.953,24	220.991,97	4.852.743,43	6.365.256,57
07/07	317,66	221.309,63	4.853.061,09	6.364.938,91
07/07	2.755,11	224.064,74	4.855.816,20	6.362.183,80
07/07	2.819,46	226.884,20	4.858.635,66	6.359.364,34
10/07	11.012,75	237.896,95	4.869.648,41	6.348.351,59
10/07	7.818,51	245.715,46	4.877.466,92	6.340.533,08
10/07	131,16	245.846,62	4.877.598,08	6.340.401,92
10/07	1.654,59	247.501,21	4.879.252,67	6.338.747,33
10/07	3.728,85	251.230,06	4.882.981,52	6.335.018,48
11/07	17.119,40	268.349,46	4.900.100,92	6.317.899,08
11/07	7.921,40	276.270,86	4.908.022,32	6.309.977,68
11/07	124,01	276.394,87	4.908.146,33	6.309.853,67
11/07	2.901,63	279.296,50	4.911.047,96	6.306.952,04
11/07	9.103,17	288.399,67	4.920.151,13	6.297.848,87
12/07	13.737,62	302.137,29	4.933.888,75	6.284.111,25
12/07	14.773,97	316.911,26	4.948.662,72	6.269.337,28
12/07	98,46	317.009,72	4.948.761,18	6.269.238,82
12/07	4.984,66	321.994,38	4.953.745,84	6.264.254,16
12/07	5.672,41	327.666,79	4.959.418,25	6.258.581,75
13/07	13.759,98	341.426,77	4.973.178,23	6.244.821,77
13/07	7.533,51	348.960,28	4.980.711,74	6.237.288,26
13/07	102,39	349.062,67	4.980.814,13	6.237.185,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	1076	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	1.999,23	351.061,90	4.982.813,36	6.235.186,64
13/07	2.183,94	353.245,84	4.984.997,30	6.233.002,70
14/07	264.152,45	617.398,29	5.249.149,75	5.968.850,25
14/07	7.557,37	624.955,66	5.256.707,12	5.961.292,88
14/07	1.551,86	626.507,52	5.258.258,98	5.959.741,02
14/07	2.229,72	628.737,24	5.260.488,70	5.957.511,30
17/07	10.525,73	639.262,97	5.271.014,43	5.946.985,57
17/07	23.295,22	662.558,19	5.294.309,65	5.923.690,35
17/07	176,95	662.735,14	5.294.486,60	5.923.513,40
17/07	2.196,02	664.931,16	5.296.682,62	5.921.317,38
17/07	3.793,26	668.724,42	5.300.475,88	5.917.524,12
18/07	12.967,03	681.691,45	5.313.442,91	5.904.557,09
18/07	9.381,58	691.073,03	5.322.824,49	5.895.175,51
18/07	18,49	691.091,52	5.322.842,98	5.895.157,02
18/07	6.506,32	697.597,84	5.329.349,30	5.888.650,70
18/07	2.894,49	700.492,33	5.332.243,79	5.885.756,21
19/07	23.551,80	724.044,13	5.355.795,59	5.862.204,41
19/07	12.557,46	736.601,59	5.368.353,05	5.849.646,95
19/07	5,47	736.607,06	5.368.358,52	5.849.641,48
19/07	4.179,00	740.786,06	5.372.537,52	5.845.462,48
19/07	7.357,91	748.143,97	5.379.895,43	5.838.104,57
20/07	13.374,09	761.518,06	5.393.269,52	5.824.730,48
20/07	6.991,55	768.509,61	5.400.261,07	5.817.738,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	1077	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	273,79	768.783,40	5.400.534,86	5.817.465,14
20/07	1.701,41	770.484,81	5.402.236,27	5.815.763,73
20/07	1.688,73	772.173,54	5.403.925,00	5.814.075,00
21/07	7.510,49	779.684,03	5.411.435,49	5.806.564,51
21/07	7.201,81	786.885,84	5.418.637,30	5.799.362,70
21/07	31,75	786.917,59	5.418.669,05	5.799.330,95
21/07	2.590,53	789.508,12	5.421.259,58	5.796.740,42
21/07	4.081,04	793.589,16	5.425.340,62	5.792.659,38
24/07	20.025,68	813.614,84	5.445.366,30	5.772.633,70
24/07	9.323,19	822.938,03	5.454.689,49	5.763.310,51
24/07	4.935,18	827.873,21	5.459.624,67	5.758.375,33
24/07	3.894,25	831.767,46	5.463.518,92	5.754.481,08
25/07	13.581,73	845.349,19	5.477.100,65	5.740.899,35
25/07	10.063,88	855.413,07	5.487.164,53	5.730.835,47
25/07	14,98	855.428,05	5.487.179,51	5.730.820,49
25/07	1.796,70	857.224,75	5.488.976,21	5.729.023,79
25/07	3.541,98	860.766,73	5.492.518,19	5.725.481,81
26/07	22.916,03	883.682,76	5.515.434,22	5.702.565,78
26/07	13.728,67	897.411,43	5.529.162,89	5.688.837,11
26/07	284,04	897.695,47	5.529.446,93	5.688.553,07
26/07	3.222,35	900.917,82	5.532.669,28	5.685.330,72
26/07	7.853,47	908.771,29	5.540.522,75	5.677.477,25
27/07	8.813,13	917.584,42	5.549.335,88	5.668.664,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 1078	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	7.463,70	925.048,12	5.556.799,58	5.661.200,42
27/07	149,21	925.197,33	5.556.948,79	5.661.051,21
27/07	3.272,90	928.470,23	5.560.221,69	5.657.778,31
27/07	4.512,13	932.982,36	5.564.733,82	5.653.266,18
28/07	7.654,49	940.636,85	5.572.388,31	5.645.611,69
28/07	9.051,60	949.688,45	5.581.439,91	5.636.560,09
28/07	58,16	949.746,61	5.581.498,07	5.636.501,93
28/07	2.780,47	952.527,08	5.584.278,54	5.633.721,46
28/07	3.356,01	955.883,09	5.587.634,55	5.630.365,45
31/07	6.305,22	962.188,31	5.593.939,77	5.624.060,23
31/07	11.486,41	973.674,72	5.605.426,18	5.612.573,82
31/07	131,55	973.806,27	5.605.557,73	5.612.442,27
31/07	892,57	974.698,84	5.606.450,30	5.611.549,70
31/07	3.955,46	978.654,30	5.610.405,76	5.607.594,24
01/08	32.985,35	32.985,35	5.643.391,11	5.574.608,89
01/08	8.148,87	41.134,22	5.651.539,98	5.566.460,02
01/08	47,70	41.181,92	5.651.587,68	5.566.412,32
01/08	1.083,42	42.265,34	5.652.671,10	5.565.328,90
01/08	10.503,66	52.769,00	5.663.174,76	5.554.825,24
02/08	50.707,44	103.476,44	5.713.882,20	5.504.117,80
02/08	22.308,04	125.784,48	5.736.190,24	5.481.809,76
02/08	718,61	126.503,09	5.736.908,85	5.481.091,15
02/08	14.798,87	141.301,96	5.751.707,72	5.466.292,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	1079	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	53.519,51	194.821,47	5.805.227,23	5.412.772,77
03/08	21.966,03	216.787,50	5.827.193,26	5.390.806,74
03/08	6.241,84	223.029,34	5.833.435,10	5.384.564,90
03/08	34,77	223.064,11	5.833.469,87	5.384.530,13
03/08	1.679,77	224.743,88	5.835.149,64	5.382.850,36
03/08	2.221,40	226.965,28	5.837.371,04	5.380.628,96
04/08	4.837,32	231.802,60	5.842.208,36	5.375.791,64
04/08	14.411,67	246.214,27	5.856.620,03	5.361.379,97
04/08	443,34	246.657,61	5.857.063,37	5.360.936,63
04/08	2.060,09	248.717,70	5.859.123,46	5.358.876,54
04/08	3.830,94	252.548,64	5.862.954,40	5.355.045,60
07/08	10.171,78	262.720,42	5.873.126,18	5.344.873,82
07/08	8.064,15	270.784,57	5.881.190,33	5.336.809,67
07/08	118,56	270.903,13	5.881.308,89	5.336.691,11
07/08	1.273,90	272.177,03	5.882.582,79	5.335.417,21
07/08	6.323,57	278.500,60	5.888.906,36	5.329.093,64
08/08	5.985,34	284.485,94	5.894.891,70	5.323.108,30
08/08	8.433,53	292.919,47	5.903.325,23	5.314.674,77
08/08	616,16	293.535,63	5.903.941,39	5.314.058,61
08/08	1.655,60	295.191,23	5.905.596,99	5.312.403,01
08/08	5.857,25	301.048,48	5.911.454,24	5.306.545,76
09/08	11.264,60	312.313,08	5.922.718,84	5.295.281,16
09/08	14.470,11	326.783,19	5.937.188,95	5.280.811,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	34	1080	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	393,78	327.176,97	5.937.582,73	5.280.417,27
09/08	3.921,09	331.098,06	5.941.503,82	5.276.496,18
09/08	8.075,38	339.173,44	5.949.579,20	5.268.420,80
10/08	11.780,04	350.953,48	5.961.359,24	5.256.640,76
10/08	10.518,78	361.472,26	5.971.878,02	5.246.121,98
10/08	117,16	361.589,42	5.971.995,18	5.246.004,82
10/08	1.735,74	363.325,16	5.973.730,92	5.244.269,08
10/08	2.872,45	366.197,61	5.976.603,37	5.241.396,63
11/08	6.627,34	372.824,95	5.983.230,71	5.234.769,29
11/08	7.779,89	380.604,84	5.991.010,60	5.226.989,40
11/08	939,27	381.544,11	5.991.949,87	5.226.050,13
11/08	1.604,20	383.148,31	5.993.554,07	5.224.445,93
11/08	3.344,47	386.492,78	5.996.898,54	5.221.101,46
14/08	8.996,17	395.488,95	6.005.894,71	5.212.105,29
14/08	9.665,25	405.154,20	6.015.559,96	5.202.440,04
14/08	321,93	405.476,13	6.015.881,89	5.202.118,11
14/08	1.330,38	406.806,51	6.017.212,27	5.200.787,73
14/08	4.951,12	411.757,63	6.022.163,39	5.195.836,61
15/08	7.216,77	418.974,40	6.029.380,16	5.188.619,84
15/08	8.022,85	426.997,25	6.037.403,01	5.180.596,99
15/08	65,17	427.062,42	6.037.468,18	5.180.531,82
15/08	1.474,61	428.537,03	6.038.942,79	5.179.057,21
15/08	86,61	428.623,64	6.039.029,40	5.178.970,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	1081	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	6.205,90	434.829,54	6.045.235,30	5.172.764,70
16/08	11.050,17	445.879,71	6.056.285,47	5.161.714,53
16/08	33,16	445.912,87	6.056.318,63	5.161.681,37
16/08	3.718,81	449.631,68	6.060.037,44	5.157.962,56
16/08	2.059,57	451.691,25	6.062.097,01	5.155.902,99
17/08	4.843,51	456.534,76	6.066.940,52	5.151.059,48
17/08	337,58	456.872,34	6.067.278,10	5.150.721,90
17/08	598,05	457.470,39	6.067.876,15	5.150.123,85
17/08	227,70	457.698,09	6.068.103,85	5.149.896,15
17/08	7.202,29	464.900,38	6.075.306,14	5.142.693,86
18/08	9.404,16	474.304,54	6.084.710,30	5.133.289,70
18/08	13.205,20	487.509,74	6.097.915,50	5.120.084,50
18/08	136,86	487.646,60	6.098.052,36	5.119.947,64
18/08	2.243,24	489.889,84	6.100.295,60	5.117.704,40
18/08	5.551,99	495.441,83	6.105.847,59	5.112.152,41
21/08	14.077,29	509.519,12	6.119.924,88	5.098.075,12
21/08	8.248,28	517.767,40	6.128.173,16	5.089.826,84
21/08	50,10	517.817,50	6.128.223,26	5.089.776,74
21/08	3.402,82	521.220,32	6.131.626,08	5.086.373,92
21/08	4.098,79	525.319,11	6.135.724,87	5.082.275,13
21/08	4.142,13	529.461,24	6.139.867,00	5.078.133,00
22/08	8.157,12	537.618,36	6.148.024,12	5.069.975,88
22/08	6.659,75	544.278,11	6.154.683,87	5.063.316,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 1082	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/08	7,35	544.285,46	6.154.691,22	5.063.308,78
22/08	2.601,09	546.886,55	6.157.292,31	5.060.707,69
22/08	2.180,86	549.067,41	6.159.473,17	5.058.526,83
23/08	21.072,45	570.139,86	6.180.545,62	5.037.454,38
23/08	16.041,07	586.180,93	6.196.586,69	5.021.413,31
23/08	157,08	586.338,01	6.196.743,77	5.021.256,23
23/08	4.856,17	591.194,18	6.201.599,94	5.016.400,06
23/08	6.928,34	598.122,52	6.208.528,28	5.009.471,72
24/08	6.915,48	605.038,00	6.215.443,76	5.002.556,24
24/08	3.272,48	608.310,48	6.218.716,24	4.999.283,76
24/08	12.767,78	621.078,26	6.231.484,02	4.986.515,98
24/08	18.289,12	639.367,38	6.249.773,14	4.968.226,86
25/08	13.871,41	653.238,79	6.263.644,55	4.954.355,45
25/08	9.821,73	663.060,52	6.273.466,28	4.944.533,72
25/08	1.756,03	664.816,55	6.275.222,31	4.942.777,69
25/08	5.910,63	670.727,18	6.281.132,94	4.936.867,06
28/08	6.415,73	677.142,91	6.287.548,67	4.930.451,33
28/08	7.785,46	684.928,37	6.295.334,13	4.922.665,87
28/08	23,99	684.952,36	6.295.358,12	4.922.641,88
28/08	1.252,52	686.204,88	6.296.610,64	4.921.389,36
28/08	2.884,27	689.089,15	6.299.494,91	4.918.505,09
29/08	10.715,18	699.804,33	6.310.210,09	4.907.789,91
29/08	10.299,40	710.103,73	6.320.509,49	4.897.490,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	37	1083	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	98,76	710.202,49	6.320.608,25	4.897.391,75
29/08	1.282,89	711.485,38	6.321.891,14	4.896.108,86
29/08	5.555,95	717.041,33	6.327.447,09	4.890.552,91
30/08	16.824,77	733.866,10	6.344.271,86	4.873.728,14
30/08	9.922,94	743.789,04	6.354.194,80	4.863.805,20
30/08	30,17	743.819,21	6.354.224,97	4.863.775,03
30/08	3.121,65	746.940,86	6.357.346,62	4.860.653,38
30/08	6.286,35	753.227,21	6.363.632,97	4.854.367,03
31/08	63.575,00	816.802,21	6.427.207,97	4.790.792,03
31/08	6.413,77	823.215,98	6.433.621,74	4.784.378,26
31/08	43,13	823.259,11	6.433.664,87	4.784.335,13
31/08	5.881,37	829.140,48	6.439.546,24	4.778.453,76
31/08	1.942,28	831.082,76	6.441.488,52	4.776.511,48
01/09	5.902,79	5.902,79	6.447.391,31	4.770.608,69
01/09	6.416,06	12.318,85	6.453.807,37	4.764.192,63
01/09	1.090,60	13.409,45	6.454.897,97	4.763.102,03
01/09	3.524,33	16.933,78	6.458.422,30	4.759.577,70
01/09	44.787,97	61.721,75	6.503.210,27	4.714.789,73
04/09	15.529,89	77.251,64	6.518.740,16	4.699.259,84
04/09	12.623,53	89.875,17	6.531.363,69	4.686.636,31
04/09	290,36	90.165,53	6.531.654,05	4.686.345,95
04/09	2.649,61	92.815,14	6.534.303,66	4.683.696,34
04/09	7.941,92	100.757,06	6.542.245,58	4.675.754,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 1084	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/09	14.908,36	115.665,42	6.557.153,94	4.660.846,06
05/09	5.733,64	121.399,06	6.562.887,58	4.655.112,42
05/09	34,78	121.433,84	6.562.922,36	4.655.077,64
05/09	799,23	122.233,07	6.563.721,59	4.654.278,41
05/09	1.715,19	123.948,26	6.565.436,78	4.652.563,22
06/09	7.860,78	131.809,04	6.573.297,56	4.644.702,44
06/09	15.324,07	147.133,11	6.588.621,63	4.629.378,37
06/09	126,95	147.260,06	6.588.748,58	4.629.251,42
06/09	2.064,56	149.324,62	6.590.813,14	4.627.186,86
06/09	5.609,74	154.934,36	6.596.422,88	4.621.577,12
06/09	172,01	155.106,37	6.596.594,89	4.621.405,11
08/09	9.921,32	165.027,69	6.606.516,21	4.611.483,79
08/09	8.730,90	173.758,59	6.615.247,11	4.602.752,89
08/09	338,17	174.096,76	6.615.585,28	4.602.414,72
08/09	10.144,93	184.241,69	6.625.730,21	4.592.269,79
08/09	6.937,14	191.178,83	6.632.667,35	4.585.332,65
11/09	8.231,27	199.410,10	6.640.898,62	4.577.101,38
11/09	10.378,12	209.788,22	6.651.276,74	4.566.723,26
11/09	163,44	209.951,66	6.651.440,18	4.566.559,82
11/09	3.069,43	213.021,09	6.654.509,61	4.563.490,39
11/09	4.575,49	217.596,58	6.659.085,10	4.558.914,90
11/09	2.593,61	220.190,19	6.661.678,71	4.556.321,29
12/09	8.690,82	228.881,01	6.670.369,53	4.547.630,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	1085	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	6.915,31	235.796,32	6.677.284,84	4.540.715,16
12/09	686,81	236.483,13	6.677.971,65	4.540.028,35
12/09	1.604,53	238.087,66	6.679.576,18	4.538.423,82
12/09	3.486,78	241.574,44	6.683.062,96	4.534.937,04
12/09	1.028,59	242.603,03	6.684.091,55	4.533.908,45
13/09	11.580,31	254.183,34	6.695.671,86	4.522.328,14
13/09	18.422,99	272.606,33	6.714.094,85	4.503.905,15
13/09	275,97	272.882,30	6.714.370,82	4.503.629,18
13/09	4.455,70	277.338,00	6.718.826,52	4.499.173,48
13/09	8.685,21	286.023,21	6.727.511,73	4.490.488,27
13/09	6.427,25	292.450,46	6.733.938,98	4.484.061,02
14/09	14.035,95	306.486,41	6.747.974,93	4.470.025,07
14/09	10.477,58	316.963,99	6.758.452,51	4.459.547,49
14/09	811,12	317.775,11	6.759.263,63	4.458.736,37
14/09	3.738,46	321.513,57	6.763.002,09	4.454.997,91
14/09	2.979,17	324.492,74	6.765.981,26	4.452.018,74
15/09	7.673,98	332.166,72	6.773.655,24	4.444.344,76
15/09	8.459,02	340.625,74	6.782.114,26	4.435.885,74
15/09	138,25	340.763,99	6.782.252,51	4.435.747,49
15/09	2.195,91	342.959,90	6.784.448,42	4.433.551,58
15/09	1.972,23	344.932,13	6.786.420,65	4.431.579,35
18/09	18.718,36	363.650,49	6.805.139,01	4.412.860,99
18/09	12.461,34	376.111,83	6.817.600,35	4.400.399,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 1086	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	63,38	376.175,21	6.817.663,73	4.400.336,27
18/09	3.723,40	379.898,61	6.821.387,13	4.396.612,87
18/09	4.862,93	384.761,54	6.826.250,06	4.391.749,94
18/09	133,76	384.895,30	6.826.383,82	4.391.616,18
19/09	6.720,60	391.615,90	6.833.104,42	4.384.895,58
19/09	4.810,18	396.426,08	6.837.914,60	4.380.085,40
19/09	5,48	396.431,56	6.837.920,08	4.380.079,92
19/09	4.239,38	400.670,94	6.842.159,46	4.375.840,54
19/09	4.965,35	405.636,29	6.847.124,81	4.370.875,19
20/09	133.739,00	539.375,29	6.980.863,81	4.237.136,19
20/09	9.558,16	548.933,45	6.990.421,97	4.227.578,03
20/09	53,24	548.986,69	6.990.475,21	4.227.524,79
20/09	2.337,62	551.324,31	6.992.812,83	4.225.187,17
20/09	1.985,43	553.309,74	6.994.798,26	4.223.201,74
21/09	12.974,30	566.284,04	7.007.772,56	4.210.227,44
21/09	6.850,03	573.134,07	7.014.622,59	4.203.377,41
21/09	2.779,68	575.913,75	7.017.402,27	4.200.597,73
21/09	2.804,09	578.717,84	7.020.206,36	4.197.793,64
22/09	4.898,04	583.615,88	7.025.104,40	4.192.895,60
22/09	6.302,66	589.918,54	7.031.407,06	4.186.592,94
22/09	22,83	589.941,37	7.031.429,89	4.186.570,11
22/09	2.254,67	592.196,04	7.033.684,56	4.184.315,44
22/09	5.304,52	597.500,56	7.038.989,08	4.179.010,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	1087	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	9.460,85	606.961,41	7.048.449,93	4.169.550,07
25/09	7.159,60	614.121,01	7.055.609,53	4.162.390,47
25/09	1.027,06	615.148,07	7.056.636,59	4.161.363,41
25/09	1.420,15	616.568,22	7.058.056,74	4.159.943,26
25/09	2.936,28	619.504,50	7.060.993,02	4.157.006,98
26/09	7.116,42	626.620,92	7.068.109,44	4.149.890,56
26/09	8.503,25	635.124,17	7.076.612,69	4.141.387,31
26/09	567,80	635.691,97	7.077.180,49	4.140.819,51
26/09	1.605,98	637.297,95	7.078.786,47	4.139.213,53
27/09	11.865,24	649.163,19	7.090.651,71	4.127.348,29
27/09	9.693,12	658.856,31	7.100.344,83	4.117.655,17
27/09	119,86	658.976,17	7.100.464,69	4.117.535,31
27/09	3.229,24	662.205,41	7.103.693,93	4.114.306,07
27/09	5.090,08	667.295,49	7.108.784,01	4.109.215,99
28/09	9.442,97	676.738,46	7.118.226,98	4.099.773,02
28/09	5.891,06	682.629,52	7.124.118,04	4.093.881,96
28/09	2.233,20	684.862,72	7.126.351,24	4.091.648,76
28/09	1.460,62	686.323,34	7.127.811,86	4.090.188,14
29/09	5.203,35	691.526,69	7.133.015,21	4.084.984,79
29/09	5.031,35	696.558,04	7.138.046,56	4.079.953,44
29/09	132,70	696.690,74	7.138.179,26	4.079.820,74
29/09	1.119,01	697.809,75	7.139.298,27	4.078.701,73
29/09	1.560,67	699.370,42	7.140.858,94	4.077.141,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	1088	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	21.401,55	21.401,55	7.162.260,49	4.055.739,51
02/10	6.693,62	28.095,17	7.168.954,11	4.049.045,89
02/10	47,72	28.142,89	7.169.001,83	4.048.998,17
02/10	1.958,00	30.100,89	7.170.959,83	4.047.040,17
02/10	2.554,71	32.655,60	7.173.514,54	4.044.485,46
03/10	62.815,20	95.470,80	7.236.329,74	3.981.670,26
03/10	9.885,31	105.356,11	7.246.215,05	3.971.784,95
03/10	414,17	105.770,28	7.246.629,22	3.971.370,78
03/10	10.652,91	116.423,19	7.257.282,13	3.960.717,87
03/10	7.835,39	124.258,58	7.265.117,52	3.952.882,48
04/10	18.337,68	142.596,26	7.283.455,20	3.934.544,80
04/10	10.615,64	153.211,90	7.294.070,84	3.923.929,16
04/10	806,53	154.018,43	7.294.877,37	3.923.122,63
04/10	4.664,71	158.683,14	7.299.542,08	3.918.457,92
04/10	8.277,08	166.960,22	7.307.819,16	3.910.180,84
05/10	11.580,93	178.541,15	7.319.400,09	3.898.599,91
05/10	11.488,12	190.029,27	7.330.888,21	3.887.111,79
05/10	2.540,35	192.569,62	7.333.428,56	3.884.571,44
05/10	2.603,20	195.172,82	7.336.031,76	3.881.968,24
06/10	3.909,05	199.081,87	7.339.940,81	3.878.059,19
06/10	6.533,17	205.615,04	7.346.473,98	3.871.526,02
06/10	102,60	205.717,64	7.346.576,58	3.871.423,42
06/10	2.129,05	207.846,69	7.348.705,63	3.869.294,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	1089	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	5.839,48	213.686,17	7.354.545,11	3.863.454,89
09/10	6.741,21	220.427,38	7.361.286,32	3.856.713,68
09/10	10.233,01	230.660,39	7.371.519,33	3.846.480,67
09/10	89,91	230.750,30	7.371.609,24	3.846.390,76
09/10	1.554,62	232.304,92	7.373.163,86	3.844.836,14
09/10	3.192,68	235.497,60	7.376.356,54	3.841.643,46
09/10	446,53	235.944,13	7.376.803,07	3.841.196,93
10/10	6.848,73	242.792,86	7.383.651,80	3.834.348,20
10/10	10.525,44	253.318,30	7.394.177,24	3.823.822,76
10/10	493,80	253.812,10	7.394.671,04	3.823.328,96
10/10	3.026,83	256.838,93	7.397.697,87	3.820.302,13
10/10	6.804,17	263.643,10	7.404.502,04	3.813.497,96
11/10	7.414,59	271.057,69	7.411.916,63	3.806.083,37
11/10	13.256,19	284.313,88	7.425.172,82	3.792.827,18
11/10	32,06	284.345,94	7.425.204,88	3.792.795,12
11/10	4.263,65	288.609,59	7.429.468,53	3.788.531,47
11/10	7.397,54	296.007,13	7.436.866,07	3.781.133,93
13/10	21.376,74	317.383,87	7.458.242,81	3.759.757,19
13/10	5.707,95	323.091,82	7.463.950,76	3.754.049,24
13/10	1.019,26	324.111,08	7.464.970,02	3.753.029,98
13/10	7.006,44	331.117,52	7.471.976,46	3.746.023,54
13/10	13.125,48	344.243,00	7.485.101,94	3.732.898,06
16/10	9.136,63	353.379,63	7.494.238,57	3.723.761,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	44	1090	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	6.269,91	359.649,54	7.500.508,48	3.717.491,52
16/10	21,25	359.670,79	7.500.529,73	3.717.470,27
16/10	1.255,24	360.926,03	7.501.784,97	3.716.215,03
16/10	2.437,53	363.363,56	7.504.222,50	3.713.777,50
16/10	8.160,48	371.524,04	7.512.382,98	3.705.617,02
17/10	5.689,55	377.213,59	7.518.072,53	3.699.927,47
17/10	3.905,30	381.118,89	7.521.977,83	3.696.022,17
17/10	822,58	381.941,47	7.522.800,41	3.695.199,59
17/10	399,48	382.340,95	7.523.199,89	3.694.800,11
17/10	981,48	383.322,43	7.524.181,37	3.693.818,63
17/10	8.033,03	391.355,46	7.532.214,40	3.685.785,60
18/10	10.337,85	401.693,31	7.542.552,25	3.675.447,75
18/10	12.239,39	413.932,70	7.554.791,64	3.663.208,36
18/10	102,93	414.035,63	7.554.894,57	3.663.105,43
18/10	6.350,73	420.386,36	7.561.245,30	3.656.754,70
18/10	5.507,09	425.893,45	7.566.752,39	3.651.247,61
18/10	21.741,35	447.634,80	7.588.493,74	3.629.506,26
19/10	65.294,54	512.929,34	7.653.788,28	3.564.211,72
19/10	6.729,11	519.658,45	7.660.517,39	3.557.482,61
19/10	8,50	519.666,95	7.660.525,89	3.557.474,11
19/10	1.053,30	520.720,25	7.661.579,19	3.556.420,81
19/10	2.227,55	522.947,80	7.663.806,74	3.554.193,26
19/10	12.613,64	535.561,44	7.676.420,38	3.541.579,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	1091	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	6.294,34	541.855,78	7.682.714,72	3.535.285,28
20/10	6.037,27	547.893,05	7.688.751,99	3.529.248,01
20/10	611,51	548.504,56	7.689.363,50	3.528.636,50
20/10	2.368,08	550.872,64	7.691.731,58	3.526.268,42
20/10	14.823,60	565.696,24	7.706.555,18	3.511.444,82
23/10	4.231,99	569.928,23	7.710.787,17	3.507.212,83
23/10	5.116,24	575.044,47	7.715.903,41	3.502.096,59
23/10	25,43	575.069,90	7.715.928,84	3.502.071,16
23/10	844,64	575.914,54	7.716.773,48	3.501.226,52
23/10	13.907,99	589.822,53	7.730.681,47	3.487.318,53
23/10	137,27	589.959,80	7.730.818,74	3.487.181,26
24/10	2.869,76	592.829,56	7.733.688,50	3.484.311,50
24/10	5.957,57	598.787,13	7.739.646,07	3.478.353,93
24/10	10,75	598.797,88	7.739.656,82	3.478.343,18
24/10	1.470,22	600.268,10	7.741.127,04	3.476.872,96
24/10	1.792,99	602.061,09	7.742.920,03	3.475.079,97
24/10	578,68	602.639,77	7.743.498,71	3.474.501,29
25/10	18.442,07	621.081,84	7.761.940,78	3.456.059,22
25/10	10.928,17	632.010,01	7.772.868,95	3.445.131,05
25/10	3.504,50	635.514,51	7.776.373,45	3.441.626,55
25/10	5.344,42	640.858,93	7.781.717,87	3.436.282,13
26/10	8.899,80	649.758,73	7.790.617,67	3.427.382,33
26/10	4.727,27	654.486,00	7.795.344,94	3.422.655,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	1092	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	84,35	654.570,35	7.795.429,29	3.422.570,71
26/10	2.165,30	656.735,65	7.797.594,59	3.420.405,41
26/10	1.337,12	658.072,77	7.798.931,71	3.419.068,29
26/10	1.476,96	659.549,73	7.800.408,67	3.417.591,33
27/10	4.036,81	663.586,54	7.804.445,48	3.413.554,52
27/10	24.225,74	687.812,28	7.828.671,22	3.389.328,78
27/10	88,91	687.901,19	7.828.760,13	3.389.239,87
27/10	823,16	688.724,35	7.829.583,29	3.388.416,71
27/10	1.059,26	689.783,61	7.830.642,55	3.387.357,45
30/10	4.658,16	694.441,77	7.835.300,71	3.382.699,29
30/10	3.618,86	698.060,63	7.838.919,57	3.379.080,43
30/10	117,78	698.178,41	7.839.037,35	3.378.962,65
30/10	585,60	698.764,01	7.839.622,95	3.378.377,05
30/10	1.179,81	699.943,82	7.840.802,76	3.377.197,24
31/10	4.002,01	703.945,83	7.844.804,77	3.373.195,23
31/10	3.397,14	707.342,97	7.848.201,91	3.369.798,09
31/10	406,97	707.749,94	7.848.608,88	3.369.391,12
31/10	1.101,87	708.851,81	7.849.710,75	3.368.289,25
31/10	2.023,60	710.875,41	7.851.734,35	3.366.265,65
01/11	41.716,30	41.716,30	7.893.450,65	3.324.549,35
01/11	10.560,79	52.277,09	7.904.011,44	3.313.988,56
01/11	471,07	52.748,16	7.904.482,51	3.313.517,49
01/11	4.744,34	57.492,50	7.909.226,85	3.308.773,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	47 1093	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	10.257,49	67.749,99	7.919.484,34	3.298.515,66
03/11	48.997,86	116.747,85	7.968.482,20	3.249.517,80
03/11	12.160,04	128.907,89	7.980.642,24	3.237.357,76
03/11	294,29	129.202,18	7.980.936,53	3.237.063,47
03/11	3.440,63	132.642,81	7.984.377,16	3.233.622,84
03/11	19.380,91	152.023,72	8.003.758,07	3.214.241,93
06/11	11.442,04	163.465,76	8.015.200,11	3.202.799,89
06/11	4.374,92	167.840,68	8.019.575,03	3.198.424,97
06/11	124,61	167.965,29	8.019.699,64	3.198.300,36
06/11	875,78	168.841,07	8.020.575,42	3.197.424,58
06/11	761,76	169.602,83	8.021.337,18	3.196.662,82
07/11	3.849,65	173.452,48	8.025.186,83	3.192.813,17
07/11	3.521,56	176.974,04	8.028.708,39	3.189.291,61
07/11	20,39	176.994,43	8.028.728,78	3.189.271,22
07/11	713,65	177.708,08	8.029.442,43	3.188.557,57
07/11	2.028,70	179.736,78	8.031.471,13	3.186.528,87
07/11	267,24	180.004,02	8.031.738,37	3.186.261,63
08/11	5.384,76	185.388,78	8.037.123,13	3.180.876,87
08/11	9.703,81	195.092,59	8.046.826,94	3.171.173,06
08/11	749,77	195.842,36	8.047.576,71	3.170.423,29
08/11	1.836,10	197.678,46	8.049.412,81	3.168.587,19
08/11	8.336,18	206.014,64	8.057.748,99	3.160.251,01
08/11	416,81	206.431,45	8.058.165,80	3.159.834,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	48	1094	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	6.302,69	212.734,14	8.064.468,49	3.153.531,51
09/11	6.029,66	218.763,80	8.070.498,15	3.147.501,85
09/11	274,42	219.038,22	8.070.772,57	3.147.227,43
09/11	905,91	219.944,13	8.071.678,48	3.146.321,52
09/11	4.176,59	224.120,72	8.075.855,07	3.142.144,93
09/11	1.727,97	225.848,69	8.077.583,04	3.140.416,96
10/11	5.285,66	231.134,35	8.082.868,70	3.135.131,30
10/11	9.577,55	240.711,90	8.092.446,25	3.125.553,75
10/11	94,92	240.806,82	8.092.541,17	3.125.458,83
10/11	1.775,18	242.582,00	8.094.316,35	3.123.683,65
10/11	4.836,17	247.418,17	8.099.152,52	3.118.847,48
13/11	4.812,22	252.230,39	8.103.964,74	3.114.035,26
13/11	5.375,79	257.606,18	8.109.340,53	3.108.659,47
13/11	32,60	257.638,78	8.109.373,13	3.108.626,87
13/11	1.257,11	258.895,89	8.110.630,24	3.107.369,76
13/11	5.109,79	264.005,68	8.115.740,03	3.102.259,97
14/11	4.634,36	268.640,04	8.120.374,39	3.097.625,61
14/11	5.907,77	274.547,81	8.126.282,16	3.091.717,84
14/11	166,03	274.713,84	8.126.448,19	3.091.551,81
14/11	943,90	275.657,74	8.127.392,09	3.090.607,91
14/11	2.665,96	278.323,70	8.130.058,05	3.087.941,95
14/11	13.774,93	292.098,63	8.143.832,98	3.074.167,02
16/11	6.190,04	298.288,67	8.150.023,02	3.067.976,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	1095	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	9.749,01	308.037,68	8.159.772,03	3.058.227,97
16/11	48,12	308.085,80	8.159.820,15	3.058.179,85
16/11	3.753,31	311.839,11	8.163.573,46	3.054.426,54
16/11	3.621,69	315.460,80	8.167.195,15	3.050.804,85
16/11	14.000,29	329.461,09	8.181.195,44	3.036.804,56
17/11	11.030,05	340.491,14	8.192.225,49	3.025.774,51
17/11	8.664,75	349.155,89	8.200.890,24	3.017.109,76
17/11	253,67	349.409,56	8.201.143,91	3.016.856,09
17/11	895,24	350.304,80	8.202.039,15	3.015.960,85
17/11	922,00	351.226,80	8.202.961,15	3.015.038,85
17/11	15.045,24	366.272,04	8.218.006,39	2.999.993,61
20/11	13.711,90	379.983,94	8.231.718,29	2.986.281,71
20/11	5.718,83	385.702,77	8.237.437,12	2.980.562,88
20/11	2.052,11	387.754,88	8.239.489,23	2.978.510,77
20/11	21.767,82	409.522,70	8.261.257,05	2.956.742,95
21/11	7.818,97	417.341,67	8.269.076,02	2.948.923,98
21/11	4.347,34	421.689,01	8.273.423,36	2.944.576,64
21/11	14,46	421.703,47	8.273.437,82	2.944.562,18
21/11	2.770,53	424.474,00	8.276.208,35	2.941.791,65
21/11	2.081,59	426.555,59	8.278.289,94	2.939.710,06
22/11	10.594,93	437.150,52	8.288.884,87	2.929.115,13
22/11	1.115,45	438.265,97	8.290.000,32	2.927.999,68
22/11	489,30	438.755,27	8.290.489,62	2.927.510,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 1096	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	928,24	439.683,51	8.291.417,86	2.926.582,14
22/11	13.916,62	453.600,13	8.305.334,48	2.912.665,52
23/11	4.368,26	457.968,39	8.309.702,74	2.908.297,26
23/11	9.550,34	467.518,73	8.319.253,08	2.898.746,92
23/11	7,37	467.526,10	8.319.260,45	2.898.739,55
23/11	2.869,28	470.395,38	8.322.129,73	2.895.870,27
23/11	4.687,00	475.082,38	8.326.816,73	2.891.183,27
24/11	41.241,81	516.324,19	8.368.058,54	2.849.941,46
24/11	7.125,67	523.449,86	8.375.184,21	2.842.815,79
24/11	1.018,33	524.468,19	8.376.202,54	2.841.797,46
24/11	1.218,37	525.686,56	8.377.420,91	2.840.579,09
24/11	17.786,23	543.472,79	8.395.207,14	2.822.792,86
27/11	10.148,78	553.621,57	8.405.355,92	2.812.644,08
27/11	6.191,62	559.813,19	8.411.547,54	2.806.452,46
27/11	1.125,83	560.939,02	8.412.673,37	2.805.326,63
27/11	2.078,80	563.017,82	8.414.752,17	2.803.247,83
27/11	1.415,95	564.433,77	8.416.168,12	2.801.831,88
28/11	326,78	564.760,55	8.416.494,90	2.801.505,10
28/11	2.519,88	567.280,43	8.419.014,78	2.798.985,22
28/11	1.632,22	568.912,65	8.420.647,00	2.797.353,00
28/11	27.218,00	596.130,65	8.447.865,00	2.770.135,00
28/11	5.703,97	601.834,62	8.453.568,97	2.764.431,03
29/11	8.997,59	610.832,21	8.462.566,56	2.755.433,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	51	1097	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	10.507,73	621.339,94	8.473.074,29	2.744.925,71
29/11	327,15	621.667,09	8.473.401,44	2.744.598,56
29/11	1.838,92	623.506,01	8.475.240,36	2.742.759,64
29/11	2.243,70	625.749,71	8.477.484,06	2.740.515,94
30/11	50.752,48	676.502,19	8.528.236,54	2.689.763,46
30/11	5.994,12	682.496,31	8.534.230,66	2.683.769,34
30/11	61,74	682.558,05	8.534.292,40	2.683.707,60
30/11	1.672,06	684.230,11	8.535.964,46	2.682.035,54
30/11	3.534,87	687.764,98	8.539.499,33	2.678.500,67
30/11	86,24	687.851,22	8.539.585,57	2.678.414,43
01/12	6.133,18	6.133,18	8.545.718,75	2.672.281,25
01/12	6.176,63	12.309,81	8.551.895,38	2.666.104,62
01/12	225,45	12.535,26	8.552.120,83	2.665.879,17
01/12	1.349,03	13.884,29	8.553.469,86	2.664.530,14
01/12	6.669,67	20.553,96	8.560.139,53	2.657.860,47
01/12	675,30	21.229,26	8.560.814,83	2.657.185,17
04/12	17.117,42	38.346,68	8.577.932,25	2.640.067,75
04/12	19.732,73	58.079,41	8.597.664,98	2.620.335,02
04/12	78,79	58.158,20	8.597.743,77	2.620.256,23
04/12	5.458,03	63.616,23	8.603.201,80	2.614.798,20
04/12	25.358,54	88.974,77	8.628.560,34	2.589.439,66
05/12	16.197,90	105.172,67	8.644.758,24	2.573.241,76
05/12	6.047,35	111.220,02	8.650.805,59	2.567.194,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	52	1098	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	6,77	111.226,79	8.650.812,36	2.567.187,64
05/12	921,50	112.148,29	8.651.733,86	2.566.266,14
05/12	579,99	112.728,28	8.652.313,85	2.565.686,15
05/12	2.775,09	115.503,37	8.655.088,94	2.562.911,06
06/12	9.495,56	124.998,93	8.664.584,50	2.553.415,50
06/12	10.298,39	135.297,32	8.674.882,89	2.543.117,11
06/12	20,71	135.318,03	8.674.903,60	2.543.096,40
06/12	2.112,70	137.430,73	8.677.016,30	2.540.983,70
06/12	3.273,79	140.704,52	8.680.290,09	2.537.709,91
06/12	421,72	141.126,24	8.680.711,81	2.537.288,19
07/12	6.878,51	148.004,75	8.687.590,32	2.530.409,68
07/12	7.940,73	155.945,48	8.695.531,05	2.522.468,95
07/12	474,59	156.420,07	8.696.005,64	2.521.994,36
07/12	7.804,86	164.224,93	8.703.810,50	2.514.189,50
07/12	3.540,48	167.765,41	8.707.350,98	2.510.649,02
07/12	104,55	167.869,96	8.707.455,53	2.510.544,47
08/12	6.258,53	174.128,49	8.713.714,06	2.504.285,94
08/12	7.488,08	181.616,57	8.721.202,14	2.496.797,86
08/12	266,63	181.883,20	8.721.468,77	2.496.531,23
08/12	1.656,02	183.539,22	8.723.124,79	2.494.875,21
08/12	3.035,56	186.574,78	8.726.160,35	2.491.839,65
08/12	55,60	186.630,38	8.726.215,95	2.491.784,05
11/12	4.783,06	191.413,44	8.730.999,01	2.487.000,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	53	1099	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	8.532,74	199.946,18	8.739.531,75	2.478.468,25
11/12	230,48	200.176,66	8.739.762,23	2.478.237,77
11/12	1.856,03	202.032,69	8.741.618,26	2.476.381,74
11/12	2.785,01	204.817,70	8.744.403,27	2.473.596,73
11/12	280,97	205.098,67	8.744.684,24	2.473.315,76
12/12	6.730,37	211.829,04	8.751.414,61	2.466.585,39
12/12	14.125,86	225.954,90	8.765.540,47	2.452.459,53
12/12	134,38	226.089,28	8.765.674,85	2.452.325,15
12/12	2.437,50	228.526,78	8.768.112,35	2.449.887,65
12/12	2.677,30	231.204,08	8.770.789,65	2.447.210,35
12/12	1.747,91	232.951,99	8.772.537,56	2.445.462,44
13/12	6.621,31	239.573,30	8.779.158,87	2.438.841,13
13/12	10.491,63	250.064,93	8.789.650,50	2.428.349,50
13/12	153,68	250.218,61	8.789.804,18	2.428.195,82
13/12	4.234,51	254.453,12	8.794.038,69	2.423.961,31
13/12	3.729,55	258.182,67	8.797.768,24	2.420.231,76
13/12	7.479,51	265.662,18	8.805.247,75	2.412.752,25
14/12	10.024,97	275.687,15	8.815.272,72	2.402.727,28
14/12	9.021,59	284.708,74	8.824.294,31	2.393.705,69
14/12	27,87	284.736,61	8.824.322,18	2.393.677,82
14/12	757,22	285.493,83	8.825.079,40	2.392.920,60
14/12	4.764,31	290.258,14	8.829.843,71	2.388.156,29
14/12	8.006,91	298.265,05	8.837.850,62	2.380.149,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	54 1100	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	5.704,89	303.969,94	8.843.555,51	2.374.444,49
15/12	3.717,88	307.687,82	8.847.273,39	2.370.726,61
15/12	265,28	307.953,10	8.847.538,67	2.370.461,33
15/12	3.358,98	311.312,08	8.850.897,65	2.367.102,35
15/12	2.489,13	313.801,21	8.853.386,78	2.364.613,22
15/12	30.835,95	344.637,16	8.884.222,73	2.333.777,27
18/12	6.720,62	351.357,78	8.890.943,35	2.327.056,65
18/12	8.412,47	359.770,25	8.899.355,82	2.318.644,18
18/12	89,17	359.859,42	8.899.444,99	2.318.555,01
18/12	3.901,13	363.760,55	8.903.346,12	2.314.653,88
18/12	1.174,66	364.935,21	8.904.520,78	2.313.479,22
18/12	3.992,01	368.927,22	8.908.512,79	2.309.487,21
19/12	6.907,23	375.834,45	8.915.420,02	2.302.579,98
19/12	4.609,47	380.443,92	8.920.029,49	2.297.970,51
19/12	29,87	380.473,79	8.920.059,36	2.297.940,64
19/12	1.416,15	381.889,94	8.921.475,51	2.296.524,49
19/12	2.409,97	384.299,91	8.923.885,48	2.294.114,52
19/12	1.921,39	386.221,30	8.925.806,87	2.292.193,13
20/12	26.421,89	412.643,19	8.952.228,76	2.265.771,24
20/12	7.065,95	419.709,14	8.959.294,71	2.258.705,29
20/12	85,26	419.794,40	8.959.379,97	2.258.620,03
20/12	5.502,42	425.296,82	8.964.882,39	2.253.117,61
20/12	3.325,21	428.622,03	8.968.207,60	2.249.792,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	55 1101	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	2.821,03	431.443,06	8.971.028,63	2.246.971,37
21/12	36.242,37	467.685,43	9.007.271,00	2.210.729,00
21/12	6.093,70	473.779,13	9.013.364,70	2.204.635,30
21/12	25,01	473.804,14	9.013.389,71	2.204.610,29
21/12	77.494,76	551.298,90	9.090.884,47	2.127.115,53
21/12	3.761,00	555.059,90	9.094.645,47	2.123.354,53
22/12	99.025,06	654.084,96	9.193.670,53	2.024.329,47
22/12	7.901,28	661.986,24	9.201.571,81	2.016.428,19
22/12	321,47	662.307,71	9.201.893,28	2.016.106,72
22/12	3.686,18	665.993,89	9.205.579,46	2.012.420,54
22/12	3.101,37	669.095,26	9.208.680,83	2.009.319,17
26/12	14.797,07	683.892,33	9.223.477,90	1.994.522,10
26/12	8.319,80	692.212,13	9.231.797,70	1.986.202,30
26/12	6.368,90	698.581,03	9.238.166,60	1.979.833,40
26/12	2.740,53	701.321,56	9.240.907,13	1.977.092,87
26/12	4.537,96	705.859,52	9.245.445,09	1.972.554,91
27/12	77.293,82	783.153,34	9.322.738,91	1.895.261,09
27/12	7.048,94	790.202,28	9.329.787,85	1.888.212,15
27/12	0,54	790.202,82	9.329.788,39	1.888.211,61
27/12	4.015,28	794.218,10	9.333.803,67	1.884.196,33
27/12	3.669,15	797.887,25	9.337.472,82	1.880.527,18
28/12	40.702,37	838.589,62	9.378.175,19	1.839.824,81
28/12	11.797,27	850.386,89	9.389.972,46	1.828.027,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	56	1102	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.9.1.3.11.00.001	11.218.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	201,23	850.588,12	9.390.173,69	1.827.826,31
28/12	4.224,38	854.812,50	9.394.398,07	1.823.601,93
28/12	5.061,42	859.873,92	9.399.459,49	1.818.540,51
29/12	11.382,88	871.256,80	9.410.842,37	1.807.157,63
29/12	5.197,20	876.454,00	9.416.039,57	1.801.960,43
29/12	13.685,02	890.139,02	9.429.724,59	1.788.275,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1103	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	279,06	279,06	279,06	941.720,94
02/01	1.635,45	1.914,51	1.914,51	940.085,49
02/01	485,76	2.400,27	2.400,27	939.599,73
03/01	93,72	2.493,99	2.493,99	939.506,01
04/01	801,28	3.295,27	3.295,27	938.704,73
04/01	107,08	3.402,35	3.402,35	938.597,65
05/01	1.611,07	5.013,42	5.013,42	936.986,58
05/01	288,83	5.302,25	5.302,25	936.697,75
05/01	27,19	5.329,44	5.329,44	936.670,56
06/01	587,77	5.917,21	5.917,21	936.082,79
06/01	62,80	5.980,01	5.980,01	936.019,99
06/01	72,38	6.052,39	6.052,39	935.947,61
09/01	415,35	6.467,74	6.467,74	935.532,26
09/01	50,05	6.517,79	6.517,79	935.482,21
09/01	168,18	6.685,97	6.685,97	935.314,03
10/01	42,40	6.728,37	6.728,37	935.271,63
10/01	596,14	7.324,51	7.324,51	934.675,49
11/01	821,59	8.146,10	8.146,10	933.853,90
11/01	162,83	8.308,93	8.308,93	933.691,07
12/01	478,26	8.787,19	8.787,19	933.212,81
12/01	405,29	9.192,48	9.192,48	932.807,52
12/01	24,30	9.216,78	9.216,78	932.783,22
13/01	298,09	9.514,87	9.514,87	932.485,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1104	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/01	35,55	9.550,42	9.550,42	932.449,58
16/01	185,75	9.736,17	9.736,17	932.263,83
16/01	91,88	9.828,05	9.828,05	932.171,95
16/01	85,89	9.913,94	9.913,94	932.086,06
17/01	264,29	10.178,23	10.178,23	931.821,77
17/01	204,09	10.382,32	10.382,32	931.617,68
18/01	1.244,17	11.626,49	11.626,49	930.373,51
18/01	31,12	11.657,61	11.657,61	930.342,39
18/01	1.217,97	12.875,58	12.875,58	929.124,42
19/01	327,83	13.203,41	13.203,41	928.796,59
19/01	232,29	13.435,70	13.435,70	928.564,30
19/01	413,10	13.848,80	13.848,80	928.151,20
19/01	240,27	14.089,07	14.089,07	927.910,93
20/01	71,60	14.160,67	14.160,67	927.839,33
20/01	1.027,87	15.188,54	15.188,54	926.811,46
20/01	1.323,65	16.512,19	16.512,19	925.487,81
23/01	112,02	16.624,21	16.624,21	925.375,79
23/01	33,90	16.658,11	16.658,11	925.341,89
23/01	346,13	17.004,24	17.004,24	924.995,76
23/01	173,11	17.177,35	17.177,35	924.822,65
24/01	48,48	17.225,83	17.225,83	924.774,17
24/01	455,88	17.681,71	17.681,71	924.318,29
24/01	406,59	18.088,30	18.088,30	923.911,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1105	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	25,21	18.113,51	18.113,51	923.886,49
25/01	1.480,69	19.594,20	19.594,20	922.405,80
25/01	845,61	20.439,81	20.439,81	921.560,19
26/01	812,65	21.252,46	21.252,46	920.747,54
26/01	3.986,40	25.238,86	25.238,86	916.761,14
26/01	134,71	25.373,57	25.373,57	916.626,43
26/01	1.523,88	26.897,45	26.897,45	915.102,55
27/01	54,61	26.952,06	26.952,06	915.047,94
27/01	456,67	27.408,73	27.408,73	914.591,27
30/01	4.016,34	31.425,07	31.425,07	910.574,93
30/01	164,20	31.589,27	31.589,27	910.410,73
31/01	84,75	31.674,02	31.674,02	910.325,98
01/02	304,73	304,73	31.978,75	910.021,25
01/02	235,03	539,76	32.213,78	909.786,22
01/02	249,29	789,05	32.463,07	909.536,93
02/02	1.591,08	2.380,13	34.054,15	907.945,85
02/02	228,90	2.609,03	34.283,05	907.716,95
02/02	60,14	2.669,17	34.343,19	907.656,81
03/02	730,23	3.399,40	35.073,42	906.926,58
03/02	18,56	3.417,96	35.091,98	906.908,02
06/02	153,11	3.571,07	35.245,09	906.754,91
06/02	46,94	3.618,01	35.292,03	906.707,97
07/02	70,77	3.688,78	35.362,80	906.637,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1106	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/02	78,74	3.767,52	35.441,54	906.558,46
07/02	72,38	3.839,90	35.513,92	906.486,08
08/02	424,82	4.264,72	35.938,74	906.061,26
08/02	659,42	4.924,14	36.598,16	905.401,84
09/02	484,37	5.408,51	37.082,53	904.917,47
09/02	624,28	6.032,79	37.706,81	904.293,19
09/02	168,18	6.200,97	37.874,99	904.125,01
09/02	102,24	6.303,21	37.977,23	904.022,77
10/02	2.083,97	8.387,18	40.061,20	901.938,80
10/02	680,83	9.068,01	40.742,03	901.257,97
10/02	133,57	9.201,58	40.875,60	901.124,40
13/02	20,85	9.222,43	40.896,45	901.103,55
13/02	105,82	9.328,25	41.002,27	900.997,73
13/02	152,07	9.480,32	41.154,34	900.845,66
14/02	447,77	9.928,09	41.602,11	900.397,89
14/02	230,01	10.158,10	41.832,12	900.167,88
15/02	191,79	10.349,89	42.023,91	899.976,09
15/02	215,94	10.565,83	42.239,85	899.760,15
15/02	1.070,84	11.636,67	43.310,69	898.689,31
16/02	283,20	11.919,87	43.593,89	898.406,11
16/02	152,80	12.072,67	43.746,69	898.253,31
16/02	33,90	12.106,57	43.780,59	898.219,41
17/02	496,26	12.602,83	44.276,85	897.723,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1107	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/02	94,16	12.696,99	44.371,01	897.628,99
17/02	35,56	12.732,55	44.406,57	897.593,43
17/02	17,78	12.750,33	44.424,35	897.575,65
20/02	560,93	13.311,26	44.985,28	897.014,72
20/02	204,86	13.516,12	45.190,14	896.809,86
20/02	249,63	13.765,75	45.439,77	896.560,23
21/02	177,55	13.943,30	45.617,32	896.382,68
21/02	49,86	13.993,16	45.667,18	896.332,82
22/02	1.187,42	15.180,58	46.854,60	895.145,40
22/02	340,64	15.521,22	47.195,24	894.804,76
22/02	1.536,83	17.058,05	48.732,07	893.267,93
22/02	277,91	17.335,96	49.009,98	892.990,02
23/02	2.647,33	19.983,29	51.657,31	890.342,69
23/02	344,28	20.327,57	52.001,59	889.998,41
23/02	101,86	20.429,43	52.103,45	889.896,55
24/02	196,84	20.626,27	52.300,29	889.699,71
24/02	121,97	20.748,24	52.422,26	889.577,74
01/03	1.504,28	1.504,28	53.926,54	888.073,46
01/03	54,10	1.558,38	53.980,64	888.019,36
02/03	292,07	1.850,45	54.272,71	887.727,29
02/03	332,84	2.183,29	54.605,55	887.394,45
02/03	3.986,39	6.169,68	58.591,94	883.408,06
02/03	33,17	6.202,85	58.625,11	883.374,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1108	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/03	435,25	6.638,10	59.060,36	882.939,64
03/03	784,40	7.422,50	59.844,76	882.155,24
03/03	126,46	7.548,96	59.971,22	882.028,78
03/03	309,41	7.858,37	60.280,63	881.719,37
06/03	1.054,97	8.913,34	61.335,60	880.664,40
06/03	332,87	9.246,21	61.668,47	880.331,53
06/03	46,94	9.293,15	61.715,41	880.284,59
07/03	3.241,54	12.534,69	64.956,95	877.043,05
07/03	338,47	12.873,16	65.295,42	876.704,58
07/03	72,36	12.945,52	65.367,78	876.632,22
08/03	263,25	13.208,77	65.631,03	876.368,97
08/03	798,15	14.006,92	66.429,18	875.570,82
08/03	35,58	14.042,50	66.464,76	875.535,24
09/03	485,62	14.528,12	66.950,38	875.049,62
09/03	302,44	14.830,56	67.252,82	874.747,18
09/03	164,22	14.994,78	67.417,04	874.582,96
10/03	292,50	15.287,28	67.709,54	874.290,46
10/03	64,38	15.351,66	67.773,92	874.226,08
10/03	87,20	15.438,86	67.861,12	874.138,88
10/03	234,53	15.673,39	68.095,65	873.904,35
10/03	847,83	16.521,22	68.943,48	873.056,52
13/03	143,09	16.664,31	69.086,57	872.913,43
13/03	91,21	16.755,52	69.177,78	872.822,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1109	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	168,18	16.923,70	69.345,96	872.654,04
13/03	230,85	17.154,55	69.576,81	872.423,19
14/03	181,51	17.336,06	69.758,32	872.241,68
14/03	478,13	17.814,19	70.236,45	871.763,55
14/03	757,78	18.571,97	70.994,23	871.005,77
14/03	1.278,68	19.850,65	72.272,91	869.727,09
15/03	1.881,52	21.732,17	74.154,43	867.845,57
15/03	105,54	21.837,71	74.259,97	867.740,03
15/03	147,83	21.985,54	74.407,80	867.592,20
16/03	289,78	22.275,32	74.697,58	867.302,42
16/03	153,08	22.428,40	74.850,66	867.149,34
17/03	716,79	23.145,19	75.567,45	866.432,55
17/03	400,14	23.545,33	75.967,59	866.032,41
17/03	988,68	24.534,01	76.956,27	865.043,73
20/03	1.022,57	25.556,58	77.978,84	864.021,16
20/03	634,35	26.190,93	78.613,19	863.386,81
20/03	33,89	26.224,82	78.647,08	863.352,92
21/03	41,54	26.266,36	78.688,62	863.311,38
21/03	429,16	26.695,52	79.117,78	862.882,22
21/03	1.123,67	27.819,19	80.241,45	861.758,55
21/03	27.492,55	55.311,74	107.734,00	834.266,00
22/03	540,81	55.852,55	108.274,81	833.725,19
22/03	322,56	56.175,11	108.597,37	833.402,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	1110	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	928,99	57.104,10	109.526,36	832.473,64
22/03	73,34	57.177,44	109.599,70	832.400,30
23/03	6.202,51	63.379,95	115.802,21	826.197,79
23/03	96,62	63.476,57	115.898,83	826.101,17
24/03	71,69	63.548,26	115.970,52	826.029,48
24/03	673,52	64.221,78	116.644,04	825.355,96
24/03	426,23	64.648,01	117.070,27	824.929,73
24/03	33,17	64.681,18	117.103,44	824.896,56
27/03	1.147,28	65.828,46	118.250,72	823.749,28
27/03	313,76	66.142,22	118.564,48	823.435,52
27/03	182,12	66.324,34	118.746,60	823.253,40
27/03	68,81	66.393,15	118.815,41	823.184,59
28/03	1.143,77	67.536,92	119.959,18	822.040,82
28/03	24,48	67.561,40	119.983,66	822.016,34
28/03	3.986,40	71.547,80	123.970,06	818.029,94
29/03	2.724,69	74.272,49	126.694,75	815.305,25
29/03	230,23	74.502,72	126.924,98	815.075,02
29/03	151,63	74.654,35	127.076,61	814.923,39
30/03	282,64	74.936,99	127.359,25	814.640,75
30/03	804,83	75.741,82	128.164,08	813.835,92
30/03	61,67	75.803,49	128.225,75	813.774,25
31/03	82,09	75.885,58	128.307,84	813.692,16
31/03	560,47	76.446,05	128.868,31	813.131,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1111	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/04	281,42	281,42	129.149,73	812.850,27
03/04	25,85	307,27	129.175,58	812.824,42
03/04	48,67	355,94	129.224,25	812.775,75
04/04	26.783,08	27.139,02	156.007,33	785.992,67
04/04	1.016,21	28.155,23	157.023,54	784.976,46
04/04	84,47	28.239,70	157.108,01	784.891,99
04/04	133,64	28.373,34	157.241,65	784.758,35
05/04	162,52	28.535,86	157.404,17	784.595,83
05/04	625,06	29.160,92	158.029,23	783.970,77
05/04	98,51	29.259,43	158.127,74	783.872,26
06/04	564,50	29.823,93	158.692,24	783.307,76
06/04	90,86	29.914,79	158.783,10	783.216,90
06/04	1.078,27	30.993,06	159.861,37	782.138,63
07/04	723,13	31.716,19	160.584,50	781.415,50
07/04	38,80	31.754,99	160.623,30	781.376,70
07/04	72,32	31.827,31	160.695,62	781.304,38
10/04	1.052,99	32.880,30	161.748,61	780.251,39
10/04	160,46	33.040,76	161.909,07	780.090,93
10/04	81,04	33.121,80	161.990,11	780.009,89
11/04	1.149,80	34.271,60	163.139,91	778.860,09
11/04	659,01	34.930,61	163.798,92	778.201,08
11/04	114,98	35.045,59	163.913,90	778.086,10
11/04	30,60	35.076,19	163.944,50	778.055,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	1112	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	374,88	35.451,07	164.319,38	777.680,62
12/04	718,04	36.169,11	165.037,42	776.962,58
12/04	70,99	36.240,10	165.108,41	776.891,59
12/04	257,72	36.497,82	165.366,13	776.633,87
13/04	167,13	36.664,95	165.533,26	776.466,74
13/04	912,29	37.577,24	166.445,55	775.554,45
17/04	460,96	38.038,20	166.906,51	775.093,49
17/04	239,13	38.277,33	167.145,64	774.854,36
17/04	147,77	38.425,10	167.293,41	774.706,59
17/04	1.096,90	39.522,00	168.390,31	773.609,69
18/04	146,78	39.668,78	168.537,09	773.462,91
18/04	164,13	39.832,91	168.701,22	773.298,78
18/04	75,98	39.908,89	168.777,20	773.222,80
19/04	1.677,41	41.586,30	170.454,61	771.545,39
19/04	3.078,96	44.665,26	173.533,57	768.466,43
19/04	33,89	44.699,15	173.567,46	768.432,54
19/04	502,75	45.201,90	174.070,21	767.929,79
20/04	6.419,42	51.621,32	180.489,63	761.510,37
20/04	114,34	51.735,66	180.603,97	761.396,03
20/04	851,87	52.587,53	181.455,84	760.544,16
20/04	58,20	52.645,73	181.514,04	760.485,96
24/04	162,28	52.808,01	181.676,32	760.323,68
24/04	223,57	53.031,58	181.899,89	760.100,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1113	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	130,37	53.161,95	182.030,26	759.969,74
25/04	1.455,13	54.617,08	183.485,39	758.514,61
25/04	54,34	54.671,42	183.539,73	758.460,27
25/04	494,74	55.166,16	184.034,47	757.965,53
26/04	1.134,31	56.300,47	185.168,78	756.831,22
26/04	895,20	57.195,67	186.063,98	755.936,02
26/04	4.309,36	61.505,03	190.373,34	751.626,66
27/04	294,31	61.799,34	190.667,65	751.332,35
27/04	382,60	62.181,94	191.050,25	750.949,75
27/04	91,21	62.273,15	191.141,46	750.858,54
28/04	664,04	62.937,19	191.805,50	750.194,50
28/04	94,80	63.031,99	191.900,30	750.099,70
02/05	121,73	121,73	192.022,03	749.977,97
03/05	193,16	314,89	192.215,19	749.784,81
03/05	967,15	1.282,04	193.182,34	748.817,66
03/05	118,37	1.400,41	193.300,71	748.699,29
04/05	280,60	1.681,01	193.581,31	748.418,69
04/05	532,70	2.213,71	194.114,01	747.885,99
04/05	108,80	2.322,51	194.222,81	747.777,19
04/05	46,89	2.369,40	194.269,70	747.730,30
05/05	2.098,79	4.468,19	196.368,49	745.631,51
05/05	205,47	4.673,66	196.573,96	745.426,04
05/05	74,97	4.748,63	196.648,93	745.351,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1114	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	188,91	4.937,54	196.837,84	745.162,16
08/05	51,57	4.989,11	196.889,41	745.110,59
08/05	290,44	5.279,55	197.179,85	744.820,15
08/05	685,25	5.964,80	197.865,10	744.134,90
09/05	598,51	6.563,31	198.463,61	743.536,39
09/05	148,56	6.711,87	198.612,17	743.387,83
09/05	32,91	6.744,78	198.645,08	743.354,92
10/05	811,08	7.555,86	199.456,16	742.543,84
10/05	649,69	8.205,55	200.105,85	741.894,15
10/05	114,97	8.320,52	200.220,82	741.779,18
10/05	192,16	8.512,68	200.412,98	741.587,02
11/05	300,89	8.813,57	200.713,87	741.286,13
11/05	1.143,32	9.956,89	201.857,19	740.142,81
11/05	293,43	10.250,32	202.150,62	739.849,38
12/05	126,66	10.376,98	202.277,28	739.722,72
12/05	404,73	10.781,71	202.682,01	739.317,99
12/05	33,89	10.815,60	202.715,90	739.284,10
12/05	89,69	10.905,29	202.805,59	739.194,41
12/05	2.130,78	13.036,07	204.936,37	737.063,63
15/05	304,90	13.340,97	205.241,27	736.758,73
15/05	391,39	13.732,36	205.632,66	736.367,34
16/05	174,09	13.906,45	205.806,75	736.193,25
16/05	49,47	13.955,92	205.856,22	736.143,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1115	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	2.268,84	16.224,76	208.125,06	733.874,94
17/05	802,15	17.026,91	208.927,21	733.072,79
17/05	183,31	17.210,22	209.110,52	732.889,48
17/05	1.085,23	18.295,45	210.195,75	731.804,25
18/05	1.559,20	19.854,65	211.754,95	730.245,05
18/05	267,13	20.121,78	212.022,08	729.977,92
18/05	114,09	20.235,87	212.136,17	729.863,83
19/05	1.112,84	21.348,71	213.249,01	728.750,99
19/05	185,36	21.534,07	213.434,37	728.565,63
19/05	1.318,78	22.852,85	214.753,15	727.246,85
22/05	1.130,05	23.982,90	215.883,20	726.116,80
22/05	5.219,33	29.202,23	221.102,53	720.897,47
22/05	58,20	29.260,43	221.160,73	720.839,27
23/05	399,26	29.659,69	221.559,99	720.440,01
23/05	329,36	29.989,05	221.889,35	720.110,65
23/05	448,61	30.437,66	222.337,96	719.662,04
24/05	1.075,46	31.513,12	223.413,42	718.586,58
24/05	600,21	32.113,33	224.013,63	717.986,37
24/05	290,54	32.403,87	224.304,17	717.695,83
25/05	409,22	32.813,09	224.713,39	717.286,61
25/05	743,55	33.556,64	225.456,94	716.543,06
25/05	241,15	33.797,79	225.698,09	716.301,91
25/05	33,64	33.831,43	225.731,73	716.268,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	1116	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	525,02	34.356,45	226.256,75	715.743,25
26/05	76,82	34.433,27	226.333,57	715.666,43
26/05	3.986,36	38.419,63	230.319,93	711.680,07
26/05	131,47	38.551,10	230.451,40	711.548,60
29/05	225,91	38.777,01	230.677,31	711.322,69
30/05	117,84	38.894,85	230.795,15	711.204,85
30/05	1.859,90	40.754,75	232.655,05	709.344,95
30/05	107,16	40.861,91	232.762,21	709.237,79
31/05	998,95	41.860,86	233.761,16	708.238,84
01/06	494,00	494,00	234.255,16	707.744,84
01/06	118,38	612,38	234.373,54	707.626,46
01/06	257,57	869,95	234.631,11	707.368,89
01/06	61,62	931,57	234.692,73	707.307,27
02/06	2.962,70	3.894,27	237.655,43	704.344,57
02/06	610,60	4.504,87	238.266,03	703.733,97
02/06	81,82	4.586,69	238.347,85	703.652,15
05/06	642,96	5.229,65	238.990,81	703.009,19
06/06	418,25	5.647,90	239.409,06	702.590,94
06/06	324,72	5.972,62	239.733,78	702.266,22
07/06	1.587,36	7.559,98	241.321,14	700.678,86
07/06	334,48	7.894,46	241.655,62	700.344,38
08/06	357,40	8.251,86	242.013,02	699.986,98
08/06	640,22	8.892,08	242.653,24	699.346,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	1117	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	33,89	8.925,97	242.687,13	699.312,87
08/06	283,14	9.209,11	242.970,27	699.029,73
08/06	107,98	9.317,09	243.078,25	698.921,75
09/06	2.702,77	12.019,86	245.781,02	696.218,98
09/06	104,30	12.124,16	245.885,32	696.114,68
09/06	118,39	12.242,55	246.003,71	695.996,29
09/06	48,10	12.290,65	246.051,81	695.948,19
12/06	395,30	12.685,95	246.447,11	695.552,89
12/06	370,00	13.055,95	246.817,11	695.182,89
12/06	70,98	13.126,93	246.888,09	695.111,91
12/06	32,04	13.158,97	246.920,13	695.079,87
13/06	319,26	13.478,23	247.239,39	694.760,61
13/06	153,22	13.631,45	247.392,61	694.607,39
14/06	4.961,64	18.593,09	252.354,25	689.645,75
14/06	608,80	19.201,89	252.963,05	689.036,95
14/06	189,85	19.391,74	253.152,90	688.847,10
16/06	276,88	19.668,62	253.429,78	688.570,22
16/06	96,57	19.765,19	253.526,35	688.473,65
19/06	435,57	20.200,76	253.961,92	688.038,08
19/06	38,21	20.238,97	254.000,13	687.999,87
19/06	105,34	20.344,31	254.105,47	687.894,53
19/06	78,14	20.422,45	254.183,61	687.816,39
20/06	677,04	21.099,49	254.860,65	687.139,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	1118	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	395,74	21.495,23	255.256,39	686.743,61
20/06	137,51	21.632,74	255.393,90	686.606,10
20/06	49,86	21.682,60	255.443,76	686.556,24
21/06	2.099,29	23.781,89	257.543,05	684.456,95
21/06	378,80	24.160,69	257.921,85	684.078,15
21/06	1.936,47	26.097,16	259.858,32	682.141,68
21/06	58,20	26.155,36	259.916,52	682.083,48
22/06	394,46	26.549,82	260.310,98	681.689,02
22/06	348,33	26.898,15	260.659,31	681.340,69
22/06	852,19	27.750,34	261.511,50	680.488,50
23/06	1.557,22	29.307,56	263.068,72	678.931,28
23/06	68,06	29.375,62	263.136,78	678.863,22
26/06	1.071,06	30.446,68	264.207,84	677.792,16
26/06	88,37	30.535,05	264.296,21	677.703,79
26/06	147,76	30.682,81	264.443,97	677.556,03
27/06	342,90	31.025,71	264.786,87	677.213,13
27/06	454,24	31.479,95	265.241,11	676.758,89
27/06	73,96	31.553,91	265.315,07	676.684,93
28/06	2.296,43	33.850,34	267.611,50	674.388,50
28/06	41,48	33.891,82	267.652,98	674.347,02
28/06	66,81	33.958,63	267.719,79	674.280,21
29/06	462,02	34.420,65	268.181,81	673.818,19
29/06	163,98	34.584,63	268.345,79	673.654,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1119	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/06	366,15	34.950,78	268.711,94	673.288,06
30/06	235,14	35.185,92	268.947,08	673.052,92
03/07	82,61	82,61	269.029,69	672.970,31
03/07	97,59	180,20	269.127,28	672.872,72
04/07	172,21	352,41	269.299,49	672.700,51
04/07	347,36	699,77	269.646,85	672.353,15
04/07	61,62	761,39	269.708,47	672.291,53
05/07	3.795,81	4.557,20	273.504,28	668.495,72
05/07	368,04	4.925,24	273.872,32	668.127,68
05/07	137,53	5.062,77	274.009,85	667.990,15
06/07	673,92	5.736,69	274.683,77	667.316,23
06/07	782,43	6.519,12	275.466,20	666.533,80
06/07	214,88	6.734,00	275.681,08	666.318,92
07/07	279,42	7.013,42	275.960,50	666.039,50
07/07	217,52	7.230,94	276.178,02	665.821,98
07/07	137,50	7.368,44	276.315,52	665.684,48
07/07	23,12	7.391,56	276.338,64	665.661,36
10/07	104,67	7.496,23	276.443,31	665.556,69
10/07	168,17	7.664,40	276.611,48	665.388,52
11/07	3.045,73	10.710,13	279.657,21	662.342,79
11/07	194,68	10.904,81	279.851,89	662.148,11
11/07	87,80	10.992,61	279.939,69	662.060,31
11/07	14,41	11.007,02	279.954,10	662.045,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1120	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	465,01	11.472,03	280.419,11	661.580,89
12/07	210,11	11.682,14	280.629,22	661.370,78
12/07	70,97	11.753,11	280.700,19	661.299,81
13/07	1.551,86	13.304,97	282.252,05	659.747,95
13/07	249,78	13.554,75	282.501,83	659.498,17
13/07	73,96	13.628,71	282.575,79	659.424,21
14/07	142,99	13.771,70	282.718,78	659.281,22
14/07	302,73	14.074,43	283.021,51	658.978,49
17/07	5.696,38	19.770,81	288.717,89	653.282,11
17/07	411,37	20.182,18	289.129,26	652.870,74
17/07	282,14	20.464,32	289.411,40	652.588,60
18/07	93,36	20.557,68	289.504,76	652.495,24
18/07	4.803,31	25.360,99	294.308,07	647.691,93
18/07	5.757,24	31.118,23	300.065,31	641.934,69
19/07	659,69	31.777,92	300.725,00	641.275,00
19/07	216,78	31.994,70	300.941,78	641.058,22
19/07	33,89	32.028,59	300.975,67	641.024,33
19/07	852,12	32.880,71	301.827,79	640.172,21
19/07	92,35	32.973,06	301.920,14	640.079,86
20/07	4.375,94	37.349,00	306.296,08	635.703,92
20/07	815,23	38.164,23	307.111,31	634.888,69
20/07	467,03	38.631,26	307.578,34	634.421,66
20/07	119,80	38.751,06	307.698,14	634.301,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 1121	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	516,02	39.267,08	308.214,16	633.785,84
24/07	328,19	39.595,27	308.542,35	633.457,65
24/07	4.688,22	44.283,49	313.230,57	628.769,43
25/07	537,36	44.820,85	313.767,93	628.232,07
25/07	225,29	45.046,14	313.993,22	628.006,78
26/07	1.839,63	46.885,77	315.832,85	626.167,15
26/07	723,56	47.609,33	316.556,41	625.443,59
27/07	945,23	48.554,56	317.501,64	624.498,36
27/07	201,23	48.755,79	317.702,87	624.297,13
27/07	20,59	48.776,38	317.723,46	624.276,54
28/07	142,30	48.918,68	317.865,76	624.134,24
28/07	97,86	49.016,54	317.963,62	624.036,38
31/07	592,81	49.609,35	318.556,43	623.443,57
31/07	56,97	49.666,32	318.613,40	623.386,60
01/08	11,39	11,39	318.624,79	623.375,21
01/08	84,21	95,60	318.709,00	623.291,00
02/08	513,54	609,14	319.222,54	622.777,46
02/08	717,81	1.326,95	319.940,35	622.059,65
02/08	835,92	2.162,87	320.776,27	621.223,73
03/08	1.423,70	3.586,57	322.199,97	619.800,03
03/08	143,03	3.729,60	322.343,00	619.657,00
04/08	1.426,10	5.155,70	323.769,10	618.230,90
04/08	160,96	5.316,66	323.930,06	618.069,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	1122	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	51,57	5.368,23	323.981,63	618.018,37
07/08	33,89	5.402,12	324.015,52	617.984,48
08/08	690,65	6.092,77	324.706,17	617.293,83
08/08	115,97	6.208,74	324.822,14	617.177,86
09/08	241,58	6.450,32	325.063,72	616.936,28
09/08	667,47	7.117,79	325.731,19	616.268,81
09/08	168,16	7.285,95	325.899,35	616.100,65
09/08	107,98	7.393,93	326.007,33	615.992,67
10/08	508,02	7.901,95	326.515,35	615.484,65
10/08	162,59	8.064,54	326.677,94	615.322,06
10/08	73,96	8.138,50	326.751,90	615.248,10
11/08	319,16	8.457,66	327.071,06	614.928,94
11/08	685,51	9.143,17	327.756,57	614.243,43
11/08	118,37	9.261,54	327.874,94	614.125,06
11/08	189,85	9.451,39	328.064,79	613.935,21
14/08	322,88	9.774,27	328.387,67	613.612,33
14/08	268,26	10.042,53	328.655,93	613.344,07
14/08	433,37	10.475,90	329.089,30	612.910,70
14/08	45,40	10.521,30	329.134,70	612.865,30
15/08	54,57	10.575,87	329.189,27	612.810,73
16/08	276,83	10.852,70	329.466,10	612.533,90
16/08	49,42	10.902,12	329.515,52	612.484,48
16/08	107,67	11.009,79	329.623,19	612.376,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	21	1123	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	277,23	11.287,02	329.900,42	612.099,58
17/08	57,12	11.344,14	329.957,54	612.042,46
18/08	1.058,05	12.402,19	331.015,59	610.984,41
18/08	374,80	12.776,99	331.390,39	610.609,61
18/08	362,31	13.139,30	331.752,70	610.247,30
18/08	96,57	13.235,87	331.849,27	610.150,73
21/08	5.065,12	18.300,99	336.914,39	605.085,61
22/08	38,21	18.339,20	336.952,60	605.047,40
22/08	81,82	18.421,02	337.034,42	604.965,58
22/08	58,20	18.479,22	337.092,62	604.907,38
23/08	238,47	18.717,69	337.331,09	604.668,91
23/08	405,83	19.123,52	337.736,92	604.263,08
23/08	246,20	19.369,72	337.983,12	604.016,88
23/08	33,64	19.403,36	338.016,76	603.983,24
24/08	185,36	19.588,72	338.202,12	603.797,88
24/08	1.168,18	20.756,90	339.370,30	602.629,70
24/08	6.800,46	27.557,36	346.170,76	595.829,24
24/08	67,08	27.624,44	346.237,84	595.762,16
24/08	150,70	27.775,14	346.388,54	595.611,46
25/08	1.069,00	28.844,14	347.457,54	594.542,46
25/08	225,29	29.069,43	347.682,83	594.317,17
28/08	570,69	29.640,12	348.253,52	593.746,48
28/08	270,15	29.910,27	348.523,67	593.476,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	1124	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	9,57	29.919,84	348.533,24	593.466,76
28/08	293,97	30.213,81	348.827,21	593.172,79
29/08	48,47	30.262,28	348.875,68	593.124,32
29/08	244,00	30.506,28	349.119,68	592.880,32
30/08	2.946,48	33.452,76	352.066,16	589.933,84
30/08	168,42	33.621,18	352.234,58	589.765,42
30/08	56,95	33.678,13	352.291,53	589.708,47
31/08	756,27	34.434,40	353.047,80	588.952,20
31/08	118,10	34.552,50	353.165,90	588.834,10
01/09	172,21	172,21	353.338,11	588.661,89
01/09	676,98	849,19	354.015,09	587.984,91
04/09	390,93	1.240,12	354.406,02	587.593,98
04/09	26,41	1.266,53	354.432,43	587.567,57
04/09	960,63	2.227,16	355.393,06	586.606,94
04/09	61,62	2.288,78	355.454,68	586.545,32
05/09	645,06	2.933,84	356.099,74	585.900,26
05/09	167,15	3.100,99	356.266,89	585.733,11
06/09	218,70	3.319,69	356.485,59	585.514,41
06/09	75,29	3.394,98	356.560,88	585.439,12
06/09	205,28	3.600,26	356.766,16	585.233,84
08/09	2.127,63	5.727,89	358.893,79	583.106,21
08/09	259,99	5.987,88	359.153,78	582.846,22
08/09	286,90	6.274,78	359.440,68	582.559,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	1125	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	103,72	6.378,50	359.544,40	582.455,60
11/09	322,97	6.701,47	359.867,37	582.132,63
11/09	254,75	6.956,22	360.122,12	581.877,88
11/09	187,33	7.143,55	360.309,45	581.690,55
12/09	166,48	7.310,03	360.475,93	581.524,07
13/09	856,54	8.166,57	361.332,47	580.667,53
13/09	261,47	8.428,04	361.593,94	580.406,06
13/09	70,96	8.499,00	361.664,90	580.335,10
13/09	54,25	8.553,25	361.719,15	580.280,85
14/09	1.280,36	9.833,61	362.999,51	579.000,49
14/09	460,95	10.294,56	363.460,46	578.539,54
14/09	1.374,55	11.669,11	364.835,01	577.164,99
14/09	168,33	11.837,44	365.003,34	576.996,66
15/09	478,83	12.316,27	365.482,17	576.517,83
15/09	236,22	12.552,49	365.718,39	576.281,61
15/09	96,57	12.649,06	365.814,96	576.185,04
18/09	845,66	13.494,72	366.660,62	575.339,38
18/09	128,62	13.623,34	366.789,24	575.210,76
18/09	851,57	14.474,91	367.640,81	574.359,19
19/09	60,39	14.535,30	367.701,20	574.298,80
19/09	49,39	14.584,69	367.750,59	574.249,41
19/09	33,89	14.618,58	367.784,48	574.215,52
19/09	74,30	14.692,88	367.858,78	574.141,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	1126	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	6.650,84	21.343,72	374.509,62	567.490,38
20/09	156,36	21.500,08	374.665,98	567.334,02
21/09	41,54	21.541,62	374.707,52	567.292,48
22/09	1.168,17	22.709,79	375.875,69	566.124,31
22/09	225,29	22.935,08	376.100,98	565.899,02
22/09	163,64	23.098,72	376.264,62	565.735,38
22/09	49,08	23.147,80	376.313,70	565.686,30
25/09	269,56	23.417,36	376.583,26	565.416,74
25/09	129,40	23.546,76	376.712,66	565.287,34
26/09	48,47	23.595,23	376.761,13	565.238,87
26/09	284,27	23.879,50	377.045,40	564.954,60
26/09	293,97	24.173,47	377.339,37	564.660,63
27/09	525,02	24.698,49	377.864,39	564.135,61
27/09	196,28	24.894,77	378.060,67	563.939,33
27/09	33,64	24.928,41	378.094,31	563.905,69
28/09	191,03	25.119,44	378.285,34	563.714,66
28/09	219,03	25.338,47	378.504,37	563.495,63
29/09	130,70	25.469,17	378.635,07	563.364,93
29/09	56,95	25.526,12	378.692,02	563.307,98
02/10	32,03	32,03	378.724,05	563.275,95
02/10	260,93	292,96	378.984,98	563.015,02
03/10	228,43	521,39	379.213,41	562.786,59
03/10	108,61	630,00	379.322,02	562.677,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	1127	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	94,77	724,77	379.416,79	562.583,21
04/10	237,29	962,06	379.654,08	562.345,92
04/10	753,57	1.715,63	380.407,65	561.592,35
05/10	2.093,78	3.809,41	382.501,43	559.498,57
05/10	176,38	3.985,79	382.677,81	559.322,19
05/10	290,16	4.275,95	382.967,97	559.032,03
05/10	27,23	4.303,18	382.995,20	559.004,80
06/10	51,56	4.354,74	383.046,76	558.953,24
06/10	257,83	4.612,57	383.304,59	558.695,41
09/10	196,33	4.808,90	383.500,92	558.499,08
09/10	246,15	5.055,05	383.747,07	558.252,93
09/10	73,96	5.129,01	383.821,03	558.178,97
09/10	107,98	5.236,99	383.929,01	558.070,99
10/10	846,50	6.083,49	384.775,51	557.224,49
10/10	183,75	6.267,24	384.959,26	557.040,74
10/10	118,37	6.385,61	385.077,63	556.922,37
11/10	222,86	6.608,47	385.300,49	556.699,51
11/10	155,83	6.764,30	385.456,32	556.543,68
11/10	228,84	6.993,14	385.685,16	556.314,84
13/10	1.831,10	8.824,24	387.516,26	554.483,74
13/10	541,63	9.365,87	388.057,89	553.942,11
13/10	957,81	10.323,68	389.015,70	552.984,30
16/10	369,82	10.693,50	389.385,52	552.614,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	1128	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	67,77	10.761,27	389.453,29	552.546,71
16/10	808,85	11.570,12	390.262,14	551.737,86
17/10	153,21	11.723,33	390.415,35	551.584,65
17/10	197,40	11.920,73	390.612,75	551.387,25
17/10	114,08	12.034,81	390.726,83	551.273,17
18/10	6.216,93	18.251,74	396.943,76	545.056,24
18/10	700,77	18.952,51	397.644,53	544.355,47
18/10	701,06	19.653,57	398.345,59	543.654,41
18/10	96,57	19.750,14	398.442,16	543.557,84
19/10	238,25	19.988,39	398.680,41	543.319,59
19/10	159,74	20.148,13	398.840,15	543.159,85
19/10	33,89	20.182,02	398.874,04	543.125,96
20/10	162,27	20.344,29	399.036,31	542.963,69
20/10	225,29	20.569,58	399.261,60	542.738,40
20/10	58,20	20.627,78	399.319,80	542.680,20
23/10	381,68	21.009,46	399.701,48	542.298,52
24/10	1.168,17	22.177,63	400.869,65	541.130,35
24/10	578,63	22.756,26	401.448,28	540.551,72
24/10	83,27	22.839,53	401.531,55	540.468,45
25/10	338,32	23.177,85	401.869,87	540.130,13
25/10	78,95	23.256,80	401.948,82	540.051,18
26/10	684,59	23.941,39	402.633,41	539.366,59
26/10	652,62	24.594,01	403.286,03	538.713,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	1129	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	236,98	24.830,99	403.523,01	538.476,99
30/10	135,45	24.966,44	403.658,46	538.341,54
30/10	37,72	25.004,16	403.696,18	538.303,82
31/10	93,67	25.097,83	403.789,85	538.210,15
31/10	40,64	25.138,47	403.830,49	538.169,51
31/10	56,95	25.195,42	403.887,44	538.112,56
01/11	205,08	205,08	404.092,52	537.907,48
01/11	313,25	518,33	404.405,77	537.594,23
01/11	1.004,04	1.522,37	405.409,81	536.590,19
03/11	376,81	1.899,18	405.786,62	536.213,38
03/11	74,65	1.973,83	405.861,27	536.138,73
03/11	1.002,29	2.976,12	406.863,56	535.136,44
03/11	64.766,89	67.743,01	471.630,45	470.369,55
06/11	548,54	68.291,55	472.178,99	469.821,01
06/11	243,05	68.534,60	472.422,04	469.577,96
06/11	297,22	68.831,82	472.719,26	469.280,74
07/11	156,89	68.988,71	472.876,15	469.123,85
07/11	47,94	69.036,65	472.924,09	469.075,91
07/11	64,50	69.101,15	472.988,59	469.011,41
08/11	707,11	69.808,26	473.695,70	468.304,30
08/11	265,14	70.073,40	473.960,84	468.039,16
08/11	107,98	70.181,38	474.068,82	467.931,18
09/11	1.307,48	71.488,86	475.376,30	466.623,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	1130	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	354,80	71.843,66	475.731,10	466.268,90
09/11	130,91	71.974,57	475.862,01	466.137,99
10/11	268,94	72.243,51	476.130,95	465.869,05
13/11	557,56	72.801,07	476.688,51	465.311,49
13/11	245,44	73.046,51	476.933,95	465.066,05
13/11	70,95	73.117,46	477.004,90	464.995,10
13/11	480,95	73.598,41	477.485,85	464.514,15
14/11	183,94	73.782,35	477.669,79	464.330,21
14/11	286,88	74.069,23	477.956,67	464.043,33
14/11	1.602,78	75.672,01	479.559,45	462.440,55
16/11	802,96	76.474,97	480.362,41	461.637,59
17/11	1.924,45	78.399,42	482.286,86	459.713,14
17/11	211,32	78.610,74	482.498,18	459.501,82
17/11	33,89	78.644,63	482.532,07	459.467,93
17/11	1.259,23	79.903,86	483.791,30	458.208,70
20/11	802,46	80.706,32	484.593,76	457.406,24
20/11	16,99	80.723,31	484.610,75	457.389,25
20/11	98,16	80.821,47	484.708,91	457.291,09
21/11	1.112,40	81.933,87	485.821,31	456.178,69
21/11	284,62	82.218,49	486.105,93	455.894,07
21/11	1.578,75	83.797,24	487.684,68	454.315,32
22/11	4.891,28	88.688,52	492.575,96	449.424,04
22/11	246,20	88.934,72	492.822,16	449.177,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 1131	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	58,19	88.992,91	492.880,35	449.119,65
22/11	2.672,70	91.665,61	495.553,05	446.446,95
23/11	41,48	91.707,09	495.594,53	446.405,47
23/11	400,27	92.107,36	495.994,80	446.005,20
23/11	33,63	92.140,99	496.028,43	445.971,57
24/11	1.487,88	93.628,87	497.516,31	444.483,69
24/11	648,85	94.277,72	498.165,16	443.834,84
24/11	27,10	94.304,82	498.192,26	443.807,74
27/11	174,92	94.479,74	498.367,18	443.632,82
27/11	121,33	94.601,07	498.488,51	443.511,49
27/11	1.082,09	95.683,16	499.570,60	442.429,40
27/11	144,29	95.827,45	499.714,89	442.285,11
28/11	337,86	96.165,31	500.052,75	441.947,25
28/11	44,05	96.209,36	500.096,80	441.903,20
29/11	1.339,05	97.548,41	501.435,85	440.564,15
29/11	213,47	97.761,88	501.649,32	440.350,68
29/11	74,70	97.836,58	501.724,02	440.275,98
30/11	273,17	98.109,75	501.997,19	440.002,81
30/11	234,10	98.343,85	502.231,29	439.768,71
30/11	48,47	98.392,32	502.279,76	439.720,24
01/12	3.665,87	3.665,87	505.945,63	436.054,37
01/12	97,80	3.763,67	506.043,43	435.956,57
01/12	55,02	3.818,69	506.098,45	435.901,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	1132	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	33,17	3.851,86	506.131,62	435.868,38
04/12	392,99	4.244,85	506.524,61	435.475,39
04/12	246,33	4.491,18	506.770,94	435.229,06
04/12	1.069,18	5.560,36	507.840,12	434.159,88
04/12	107,98	5.668,34	507.948,10	434.051,90
05/12	1.156,92	6.825,26	509.105,02	432.894,98
05/12	63,41	6.888,67	509.168,43	432.831,57
06/12	287,98	7.176,65	509.456,41	432.543,59
06/12	58,05	7.234,70	509.514,46	432.485,54
07/12	635,41	7.870,11	510.149,87	431.850,13
07/12	945,52	8.815,63	511.095,39	430.904,61
08/12	147,70	8.963,33	511.243,09	430.756,91
08/12	107,80	9.071,13	511.350,89	430.649,11
08/12	1.212,01	10.283,14	512.562,90	429.437,10
08/12	53,08	10.336,22	512.615,98	429.384,02
11/12	696,15	11.032,37	513.312,13	428.687,87
11/12	47,79	11.080,16	513.359,92	428.640,08
11/12	147,76	11.227,92	513.507,68	428.492,32
12/12	471,00	11.698,92	513.978,68	428.021,32
12/12	429,00	12.127,92	514.407,68	427.592,32
12/12	69,82	12.197,74	514.477,50	427.522,50
13/12	2.031,45	14.229,19	516.508,95	425.491,05
13/12	107,35	14.336,54	516.616,30	425.383,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	1133	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	70,95	14.407,49	516.687,25	425.312,75
13/12	264,81	14.672,30	516.952,06	425.047,94
14/12	266,90	14.939,20	517.218,96	424.781,04
14/12	42,68	14.981,88	517.261,64	424.738,36
14/12	85,26	15.067,14	517.346,90	424.653,10
15/12	131,57	15.198,71	517.478,47	424.521,53
18/12	5.887,58	21.086,29	523.366,05	418.633,95
18/12	33,89	21.120,18	523.399,94	418.600,06
18/12	282,07	21.402,25	523.682,01	418.317,99
19/12	60,41	21.462,66	523.742,42	418.257,58
19/12	591,13	22.053,79	524.333,55	417.666,45
19/12	186,81	22.240,60	524.520,36	417.479,64
19/12	35,63	22.276,23	524.555,99	417.444,01
20/12	3.864,66	26.140,89	528.420,65	413.579,35
20/12	683,74	26.824,63	529.104,39	412.895,61
20/12	589,64	27.414,27	529.694,03	412.305,97
20/12	286,75	27.701,02	529.980,78	412.019,22
21/12	351,50	28.052,52	530.332,28	411.667,72
21/12	415,62	28.468,14	530.747,90	411.252,10
22/12	532,87	29.001,01	531.280,77	410.719,23
22/12	120,15	29.121,16	531.400,92	410.599,08
22/12	273,39	29.394,55	531.674,31	410.325,69
22/12	72,22	29.466,77	531.746,53	410.253,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	1134	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.9.1.3.12.00.001	942.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	2.123,75	31.590,52	533.870,28	408.129,72
26/12	263,01	31.853,53	534.133,29	407.866,71
26/12	75,52	31.929,05	534.208,81	407.791,19
26/12	159,22	32.088,27	534.368,03	407.631,97
27/12	6.459,87	38.548,14	540.827,90	401.172,10
27/12	212,09	38.760,23	541.039,99	400.960,01
27/12	270,00	39.030,23	541.309,99	400.690,01
28/12	437,03	39.467,26	541.747,02	400.252,98
28/12	619,82	40.087,08	542.366,84	399.633,16
28/12	927,21	41.014,29	543.294,05	398.705,95
28/12	29,17	41.043,46	543.323,22	398.676,78
29/12	713,39	41.756,85	544.036,61	397.963,39
29/12	2.482,26	44.239,11	546.518,87	395.481,13

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1135	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	2.490,09	2.490,09	2.490,09	2.466.509,91
02/01	526,34	3.016,43	3.016,43	2.465.983,57
02/01	27,45	3.043,88	3.043,88	2.465.956,12
02/01	564,03	3.607,91	3.607,91	2.465.392,09
02/01	4.013,32	7.621,23	7.621,23	2.461.378,77
02/01	465,12	8.086,35	8.086,35	2.460.913,65
03/01	5.716,05	13.802,40	13.802,40	2.455.197,60
03/01	964,37	14.766,77	14.766,77	2.454.233,23
04/01	1.460,46	16.227,23	16.227,23	2.452.772,77
04/01	568,79	16.796,02	16.796,02	2.452.203,98
04/01	1.047,46	17.843,48	17.843,48	2.451.156,52
04/01	906,14	18.749,62	18.749,62	2.450.250,38
05/01	1.981,65	20.731,27	20.731,27	2.448.268,73
05/01	443,75	21.175,02	21.175,02	2.447.824,98
05/01	168,80	21.343,82	21.343,82	2.447.656,18
05/01	88,68	21.432,50	21.432,50	2.447.567,50
06/01	3.667,85	25.100,35	25.100,35	2.443.899,65
06/01	354,37	25.454,72	25.454,72	2.443.545,28
06/01	325,75	25.780,47	25.780,47	2.443.219,53
06/01	437,75	26.218,22	26.218,22	2.442.781,78
09/01	2.979,90	29.198,12	29.198,12	2.439.801,88
09/01	556,53	29.754,65	29.754,65	2.439.245,35
09/01	171,96	29.926,61	29.926,61	2.439.073,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1136	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	367,16	30.293,77	30.293,77	2.438.706,23
10/01	2.292,38	32.586,15	32.586,15	2.436.413,85
10/01	1.511,03	34.097,18	34.097,18	2.434.902,82
10/01	1.203,92	35.301,10	35.301,10	2.433.698,90
10/01	1.649,70	36.950,80	36.950,80	2.432.049,20
11/01	16.504,51	53.455,31	53.455,31	2.415.544,69
11/01	686,93	54.142,24	54.142,24	2.414.857,76
11/01	686,99	54.829,23	54.829,23	2.414.170,77
11/01	1.120,77	55.950,00	55.950,00	2.413.050,00
12/01	5.302,56	61.252,56	61.252,56	2.407.747,44
12/01	285,11	61.537,67	61.537,67	2.407.462,33
12/01	1.429,01	62.966,68	62.966,68	2.406.033,32
12/01	6.178,94	69.145,62	69.145,62	2.399.854,38
13/01	3.754,18	72.899,80	72.899,80	2.396.100,20
13/01	627,76	73.527,56	73.527,56	2.395.472,44
13/01	34,76	73.562,32	73.562,32	2.395.437,68
13/01	320,79	73.883,11	73.883,11	2.395.116,89
16/01	6.794,93	80.678,04	80.678,04	2.388.321,96
16/01	311,18	80.989,22	80.989,22	2.388.010,78
16/01	335,36	81.324,58	81.324,58	2.387.675,42
16/01	183,85	81.508,43	81.508,43	2.387.491,57
17/01	1.518,17	83.026,60	83.026,60	2.385.973,40
17/01	780,99	83.807,59	83.807,59	2.385.192,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1137	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	518,55	84.326,14	84.326,14	2.384.673,86
17/01	482,98	84.809,12	84.809,12	2.384.190,88
18/01	14.962,50	99.771,62	99.771,62	2.369.228,38
18/01	913,03	100.684,65	100.684,65	2.368.315,35
18/01	2.234,70	102.919,35	102.919,35	2.366.080,65
18/01	222,10	103.141,45	103.141,45	2.365.858,55
18/01	39,52	103.180,97	103.180,97	2.365.819,03
19/01	17.823,25	121.004,22	121.004,22	2.347.995,78
19/01	729,31	121.733,53	121.733,53	2.347.266,47
19/01	269,67	122.003,20	122.003,20	2.346.996,80
19/01	279,16	122.282,36	122.282,36	2.346.717,64
20/01	2.406,90	124.689,26	124.689,26	2.344.310,74
20/01	110,34	124.799,60	124.799,60	2.344.200,40
20/01	1.414,71	126.214,31	126.214,31	2.342.785,69
20/01	546,78	126.761,09	126.761,09	2.342.238,91
23/01	2.933,32	129.694,41	129.694,41	2.339.305,59
23/01	586,61	130.281,02	130.281,02	2.338.718,98
23/01	2.198,93	132.479,95	132.479,95	2.336.520,05
23/01	3.309,11	135.789,06	135.789,06	2.333.210,94
24/01	6.036,72	141.825,78	141.825,78	2.327.174,22
24/01	2.224,44	144.050,22	144.050,22	2.324.949,78
24/01	4.630,67	148.680,89	148.680,89	2.320.319,11
24/01	186,01	148.866,90	148.866,90	2.320.133,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1138	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	10.551,93	159.418,83	159.418,83	2.309.581,17
25/01	1.112,68	160.531,51	160.531,51	2.308.468,49
25/01	16.822,66	177.354,17	177.354,17	2.291.645,83
25/01	159,01	177.513,18	177.513,18	2.291.486,82
26/01	877,99	178.391,17	178.391,17	2.290.608,83
26/01	295,12	178.686,29	178.686,29	2.290.313,71
26/01	688,15	179.374,44	179.374,44	2.289.625,56
26/01	3.515,23	182.889,67	182.889,67	2.286.110,33
27/01	3.628,34	186.518,01	186.518,01	2.282.481,99
27/01	1.044,67	187.562,68	187.562,68	2.281.437,32
27/01	101,06	187.663,74	187.663,74	2.281.336,26
27/01	2.219,71	189.883,45	189.883,45	2.279.116,55
30/01	1.627,99	191.511,44	191.511,44	2.277.488,56
30/01	570,81	192.082,25	192.082,25	2.276.917,75
30/01	169,26	192.251,51	192.251,51	2.276.748,49
30/01	141,73	192.393,24	192.393,24	2.276.606,76
31/01	2.708,74	195.101,98	195.101,98	2.273.898,02
31/01	752,06	195.854,04	195.854,04	2.273.145,96
31/01	156,79	196.010,83	196.010,83	2.272.989,17
31/01	69,18	196.080,01	196.080,01	2.272.919,99
01/02	6.838,22	6.838,22	202.918,23	2.266.081,77
01/02	1.143,48	7.981,70	204.061,71	2.264.938,29
01/02	2.419,79	10.401,49	206.481,50	2.262.518,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	1139	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	2.117,49	12.518,98	208.598,99	2.260.401,01
02/02	8.056,36	20.575,34	216.655,35	2.252.344,65
02/02	937,37	21.512,71	217.592,72	2.251.407,28
02/02	1.515,73	23.028,44	219.108,45	2.249.891,55
02/02	42.561,68	65.590,12	261.670,13	2.207.329,87
03/02	3.020,05	68.610,17	264.690,18	2.204.309,82
03/02	800,48	69.410,65	265.490,66	2.203.509,34
03/02	60,07	69.470,72	265.550,73	2.203.449,27
03/02	1.917,02	71.387,74	267.467,75	2.201.532,25
06/02	778,19	72.165,93	268.245,94	2.200.754,06
06/02	80,16	72.246,09	268.326,10	2.200.673,90
06/02	227,44	72.473,53	268.553,54	2.200.446,46
06/02	457,50	72.931,03	269.011,04	2.199.988,96
07/02	1.097,61	74.028,64	270.108,65	2.198.891,35
07/02	2.799,62	76.828,26	272.908,27	2.196.091,73
07/02	217,83	77.046,09	273.126,10	2.195.873,90
07/02	219,67	77.265,76	273.345,77	2.195.654,23
08/02	835,81	78.101,57	274.181,58	2.194.818,42
08/02	1.325,03	79.426,60	275.506,61	2.193.493,39
08/02	109,13	79.535,73	275.615,74	2.193.384,26
08/02	328,35	79.864,08	275.944,09	2.193.055,91
08/02	194,88	80.058,96	276.138,97	2.192.861,03
09/02	2.794,94	82.853,90	278.933,91	2.190.066,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1140	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/02	483,93	83.337,83	279.417,84	2.189.582,16
09/02	265,52	83.603,35	279.683,36	2.189.316,64
09/02	260,23	83.863,58	279.943,59	2.189.056,41
10/02	10.155,49	94.019,07	290.099,08	2.178.900,92
10/02	468,92	94.487,99	290.568,00	2.178.432,00
10/02	722,99	95.210,98	291.290,99	2.177.709,01
10/02	367,43	95.578,41	291.658,42	2.177.341,58
13/02	499,52	96.077,93	292.157,94	2.176.842,06
13/02	329,31	96.407,24	292.487,25	2.176.512,75
13/02	27,36	96.434,60	292.514,61	2.176.485,39
13/02	120,81	96.555,41	292.635,42	2.176.364,58
14/02	2.496,13	99.051,54	295.131,55	2.173.868,45
14/02	604,04	99.655,58	295.735,59	2.173.264,41
14/02	232,79	99.888,37	295.968,38	2.173.031,62
14/02	298,44	100.186,81	296.266,82	2.172.733,18
15/02	6.427,82	106.614,63	302.694,64	2.166.305,36
15/02	390,36	107.004,99	303.085,00	2.165.915,00
15/02	231,73	107.236,72	303.316,73	2.165.683,27
15/02	369,88	107.606,60	303.686,61	2.165.313,39
15/02	769,59	108.376,19	304.456,20	2.164.543,80
16/02	2.633,40	111.009,59	307.089,60	2.161.910,40
16/02	314,51	111.324,10	307.404,11	2.161.595,89
16/02	707,33	112.031,43	308.111,44	2.160.888,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1141	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	431,22	112.462,65	308.542,66	2.160.457,34
17/02	1.881,63	114.344,28	310.424,29	2.158.575,71
17/02	145,33	114.489,61	310.569,62	2.158.430,38
17/02	129,47	114.619,08	310.699,09	2.158.300,91
17/02	4.141,52	118.760,60	314.840,61	2.154.159,39
17/02	47,21	118.807,81	314.887,82	2.154.112,18
20/02	869,72	119.677,53	315.757,54	2.153.242,46
20/02	503,27	120.180,80	316.260,81	2.152.739,19
20/02	217,04	120.397,84	316.477,85	2.152.522,15
20/02	686,66	121.084,50	317.164,51	2.151.835,49
21/02	10.006,09	131.090,59	327.170,60	2.141.829,40
21/02	353,87	131.444,46	327.524,47	2.141.475,53
21/02	266,55	131.711,01	327.791,02	2.141.208,98
21/02	225,86	131.936,87	328.016,88	2.140.983,12
21/02	171,54	132.108,41	328.188,42	2.140.811,58
22/02	1.472,44	133.580,85	329.660,86	2.139.339,14
22/02	1.195,81	134.776,66	330.856,67	2.138.143,33
22/02	2.438,09	137.214,75	333.294,76	2.135.705,24
22/02	1.207,04	138.421,79	334.501,80	2.134.498,20
23/02	7.010,85	145.432,64	341.512,65	2.127.487,35
23/02	2.566,47	147.999,11	344.079,12	2.124.920,88
23/02	290,00	148.289,11	344.369,12	2.124.630,88
23/02	1.772,17	150.061,28	346.141,29	2.122.858,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1142	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	1.689,37	151.750,65	347.830,66	2.121.169,34
24/02	1.051,01	152.801,66	348.881,67	2.120.118,33
24/02	282,17	153.083,83	349.163,84	2.119.836,16
24/02	119,27	153.203,10	349.283,11	2.119.716,89
01/03	2.007,02	2.007,02	351.290,13	2.117.709,87
01/03	403,87	2.410,89	351.694,00	2.117.306,00
01/03	100,80	2.511,69	351.794,80	2.117.205,20
01/03	151,46	2.663,15	351.946,26	2.117.053,74
02/03	2.493,55	5.156,70	354.439,81	2.114.560,19
02/03	3.400,79	8.557,49	357.840,60	2.111.159,40
02/03	2.694,47	11.251,96	360.535,07	2.108.464,93
02/03	10.167,27	21.419,23	370.702,34	2.098.297,66
03/03	8.539,66	29.958,89	379.242,00	2.089.758,00
03/03	1.150,82	31.109,71	380.392,82	2.088.607,18
03/03	118,12	31.227,83	380.510,94	2.088.489,06
03/03	561,55	31.789,38	381.072,49	2.087.927,51
03/03	1.483,19	33.272,57	382.555,68	2.086.444,32
06/03	2.481,34	35.753,91	385.037,02	2.083.962,98
06/03	177,96	35.931,87	385.214,98	2.083.785,02
06/03	53,38	35.985,25	385.268,36	2.083.731,64
06/03	788,94	36.774,19	386.057,30	2.082.942,70
06/03	46,88	36.821,07	386.104,18	2.082.895,82
07/03	11.292,08	48.113,15	397.396,26	2.071.603,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	9	1143	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	327,18	48.440,33	397.723,44	2.071.276,56
07/03	197,90	48.638,23	397.921,34	2.071.078,66
07/03	91,14	48.729,37	398.012,48	2.070.987,52
07/03	145,56	48.874,93	398.158,04	2.070.841,96
08/03	5.825,55	54.700,48	403.983,59	2.065.016,41
08/03	1.864,48	56.564,96	405.848,07	2.063.151,93
08/03	227,42	56.792,38	406.075,49	2.062.924,51
08/03	614,89	57.407,27	406.690,38	2.062.309,62
08/03	129,26	57.536,53	406.819,64	2.062.180,36
09/03	5.816,43	63.352,96	412.636,07	2.056.363,93
09/03	449,69	63.802,65	413.085,76	2.055.914,24
09/03	108,71	63.911,36	413.194,47	2.055.805,53
09/03	911,50	64.822,86	414.105,97	2.054.894,03
09/03	461,03	65.283,89	414.567,00	2.054.433,00
09/03	1.759,52	67.043,41	416.326,52	2.052.673,48
10/03	11.620,74	78.664,15	427.947,26	2.041.052,74
10/03	585,58	79.249,73	428.532,84	2.040.467,16
10/03	7,68	79.257,41	428.540,52	2.040.459,48
10/03	48,66	79.306,07	428.589,18	2.040.410,82
10/03	803,34	80.109,41	429.392,52	2.039.607,48
10/03	424,60	80.534,01	429.817,12	2.039.182,88
13/03	1.383,25	81.917,26	431.200,37	2.037.799,63
13/03	420,49	82.337,75	431.620,86	2.037.379,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	1144	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	425,79	82.763,54	432.046,65	2.036.953,35
13/03	1.277,69	84.041,23	433.324,34	2.035.675,66
14/03	9.411,41	93.452,64	442.735,75	2.026.264,25
14/03	355,29	93.807,93	443.091,04	2.025.908,96
14/03	2.505,06	96.312,99	445.596,10	2.023.403,90
14/03	560,31	96.873,30	446.156,41	2.022.843,59
14/03	1.259,30	98.132,60	447.415,71	2.021.584,29
15/03	6.481,92	104.614,52	453.897,63	2.015.102,37
15/03	623,86	105.238,38	454.521,49	2.014.478,51
15/03	483,53	105.721,91	455.005,02	2.013.994,98
15/03	1.129,39	106.851,30	456.134,41	2.012.865,59
15/03	302,00	107.153,30	456.436,41	2.012.563,59
16/03	4.639,53	111.792,83	461.075,94	2.007.924,06
16/03	883,76	112.676,59	461.959,70	2.007.040,30
16/03	673,87	113.350,46	462.633,57	2.006.366,43
16/03	2.376,82	115.727,28	465.010,39	2.003.989,61
16/03	158,49	115.885,77	465.168,88	2.003.831,12
17/03	2.105,28	117.991,05	467.274,16	2.001.725,84
17/03	1.976,48	119.967,53	469.250,64	1.999.749,36
17/03	101,87	120.069,40	469.352,51	1.999.647,49
17/03	894,54	120.963,94	470.247,05	1.998.752,95
20/03	3.200,75	124.164,69	473.447,80	1.995.552,20
20/03	585,72	124.750,41	474.033,52	1.994.966,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1145	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	1.322,61	126.073,02	475.356,13	1.993.643,87
20/03	1.430,13	127.503,15	476.786,26	1.992.213,74
21/03	10.590,06	138.093,21	487.376,32	1.981.623,68
21/03	2.574,53	140.667,74	489.950,85	1.979.049,15
21/03	64,30	140.732,04	490.015,15	1.978.984,85
21/03	1.033,63	141.765,67	491.048,78	1.977.951,22
22/03	1.530,79	143.296,46	492.579,57	1.976.420,43
22/03	1.081,37	144.377,83	493.660,94	1.975.339,06
22/03	2.391,57	146.769,40	496.052,51	1.972.947,49
22/03	2.028,53	148.797,93	498.081,04	1.970.918,96
23/03	6.469,79	155.267,72	504.550,83	1.964.449,17
23/03	1.193,35	156.461,07	505.744,18	1.963.255,82
23/03	58,66	156.519,73	505.802,84	1.963.197,16
23/03	64,37	156.584,10	505.867,21	1.963.132,79
24/03	1.101,37	157.685,47	506.968,58	1.962.031,42
24/03	114,59	157.800,06	507.083,17	1.961.916,83
24/03	171,03	157.971,09	507.254,20	1.961.745,80
24/03	176,82	158.147,91	507.431,02	1.961.568,98
24/03	400,92	158.548,83	507.831,94	1.961.168,06
27/03	2.439,09	160.987,92	510.271,03	1.958.728,97
27/03	278,40	161.266,32	510.549,43	1.958.450,57
27/03	13,96	161.280,28	510.563,39	1.958.436,61
27/03	159,93	161.440,21	510.723,32	1.958.276,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1146	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	2.375,04	163.815,25	513.098,36	1.955.901,64
28/03	444,92	164.260,17	513.543,28	1.955.456,72
28/03	219,77	164.479,94	513.763,05	1.955.236,95
28/03	390,44	164.870,38	514.153,49	1.954.846,51
29/03	11.714,45	176.584,83	525.867,94	1.943.132,06
29/03	648,67	177.233,50	526.516,61	1.942.483,39
29/03	304,38	177.537,88	526.820,99	1.942.179,01
29/03	3.238,36	180.776,24	530.059,35	1.938.940,65
30/03	8.549,06	189.325,30	538.608,41	1.930.391,59
30/03	732,10	190.057,40	539.340,51	1.929.659,49
30/03	145,14	190.202,54	539.485,65	1.929.514,35
31/03	2.674,57	192.877,11	542.160,22	1.926.839,78
31/03	229,98	193.107,09	542.390,20	1.926.609,80
31/03	2.276,46	195.383,55	544.666,66	1.924.333,34
31/03	319,94	195.703,49	544.986,60	1.924.013,40
31/03	35,85	195.739,34	545.022,45	1.923.977,55
03/04	3.118,93	3.118,93	548.141,38	1.920.858,62
03/04	632,19	3.751,12	548.773,57	1.920.226,43
03/04	1.961,13	5.712,25	550.734,70	1.918.265,30
03/04	1.102,73	6.814,98	551.837,43	1.917.162,57
04/04	1.511,96	8.326,94	553.349,39	1.915.650,61
04/04	337,15	8.664,09	553.686,54	1.915.313,46
04/04	3.343,89	12.007,98	557.030,43	1.911.969,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1147	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	10.535,61	22.543,59	567.566,04	1.901.433,96
05/04	14.362,81	36.906,40	581.928,85	1.887.071,15
05/04	602,03	37.508,43	582.530,88	1.886.469,12
05/04	146,30	37.654,73	582.677,18	1.886.322,82
05/04	1.027,46	38.682,19	583.704,64	1.885.295,36
06/04	477,25	39.159,44	584.181,89	1.884.818,11
06/04	497,01	39.656,45	584.678,90	1.884.321,10
06/04	234,70	39.891,15	584.913,60	1.884.086,40
06/04	46,11	39.937,26	584.959,71	1.884.040,29
06/04	430,65	40.367,91	585.390,36	1.883.609,64
07/04	289,69	40.657,60	585.680,05	1.883.319,95
07/04	330,41	40.988,01	586.010,46	1.882.989,54
07/04	77,10	41.065,11	586.087,56	1.882.912,44
07/04	2.825,60	43.890,71	588.913,16	1.880.086,84
07/04	63.480,67	107.371,38	652.393,83	1.816.606,17
07/04	369,46	107.740,84	652.763,29	1.816.236,71
10/04	1.308,36	109.049,20	654.071,65	1.814.928,35
10/04	1.646,82	110.696,02	655.718,47	1.813.281,53
10/04	222,35	110.918,37	655.940,82	1.813.059,18
10/04	1.078,47	111.996,84	657.019,29	1.811.980,71
11/04	1.444,15	113.440,99	658.463,44	1.810.536,56
11/04	264,54	113.705,53	658.727,98	1.810.272,02
11/04	130,46	113.835,99	658.858,44	1.810.141,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1148	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	926,22	114.762,21	659.784,66	1.809.215,34
12/04	16.276,78	131.038,99	676.061,44	1.792.938,56
12/04	2.992,23	134.031,22	679.053,67	1.789.946,33
12/04	38,95	134.070,17	679.092,62	1.789.907,38
12/04	2.285,73	136.355,90	681.378,35	1.787.621,65
12/04	808,11	137.164,01	682.186,46	1.786.813,54
12/04	2.096,54	139.260,55	684.283,00	1.784.717,00
13/04	2.497,85	141.758,40	686.780,85	1.782.219,15
13/04	524,01	142.282,41	687.304,86	1.781.695,14
13/04	345,92	142.628,33	687.650,78	1.781.349,22
13/04	484,75	143.113,08	688.135,53	1.780.864,47
17/04	11.033,17	154.146,25	699.168,70	1.769.831,30
17/04	945,35	155.091,60	700.114,05	1.768.885,95
17/04	302,71	155.394,31	700.416,76	1.768.583,24
17/04	800,11	156.194,42	701.216,87	1.767.783,13
18/04	5.559,67	161.754,09	706.776,54	1.762.223,46
18/04	169,37	161.923,46	706.945,91	1.762.054,09
18/04	349,28	162.272,74	707.295,19	1.761.704,81
18/04	515,42	162.788,16	707.810,61	1.761.189,39
18/04	264,57	163.052,73	708.075,18	1.760.924,82
19/04	14.448,36	177.501,09	722.523,54	1.746.476,46
19/04	2.278,49	179.779,58	724.802,03	1.744.197,97
19/04	1.559,83	181.339,41	726.361,86	1.742.638,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1149	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	1.115,82	182.455,23	727.477,68	1.741.522,32
19/04	1.793,38	184.248,61	729.271,06	1.739.728,94
19/04	2.723,61	186.972,22	731.994,67	1.737.005,33
20/04	10.946,96	197.919,18	742.941,63	1.726.058,37
20/04	309,90	198.229,08	743.251,53	1.725.748,47
20/04	475,27	198.704,35	743.726,80	1.725.273,20
20/04	1.325,68	200.030,03	745.052,48	1.723.947,52
24/04	1.443,37	201.473,40	746.495,85	1.722.504,15
24/04	924,60	202.398,00	747.420,45	1.721.579,55
24/04	2.200,81	204.598,81	749.621,26	1.719.378,74
24/04	322,48	204.921,29	749.943,74	1.719.056,26
25/04	2.926,39	207.847,68	752.870,13	1.716.129,87
25/04	676,28	208.523,96	753.546,41	1.715.453,59
25/04	3.818,06	212.342,02	757.364,47	1.711.635,53
25/04	121,41	212.463,43	757.485,88	1.711.514,12
25/04	230,89	212.694,32	757.716,77	1.711.283,23
26/04	2.597,25	215.291,57	760.314,02	1.708.685,98
26/04	1.576,48	216.868,05	761.890,50	1.707.109,50
26/04	59,38	216.927,43	761.949,88	1.707.050,12
26/04	191,35	217.118,78	762.141,23	1.706.858,77
26/04	862,71	217.981,49	763.003,94	1.705.996,06
27/04	2.970,21	220.951,70	765.974,15	1.703.025,85
27/04	486,18	221.437,88	766.460,33	1.702.539,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1150	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	410,76	221.848,64	766.871,09	1.702.128,91
27/04	2.808,30	224.656,94	769.679,39	1.699.320,61
28/04	3.420,42	228.077,36	773.099,81	1.695.900,19
28/04	892,31	228.969,67	773.992,12	1.695.007,88
28/04	225,40	229.195,07	774.217,52	1.694.782,48
28/04	13.719,83	242.914,90	787.937,35	1.681.062,65
02/05	6.595,75	6.595,75	794.533,10	1.674.466,90
02/05	615,81	7.211,56	795.148,91	1.673.851,09
02/05	193,78	7.405,34	795.342,69	1.673.657,31
02/05	1.175,94	8.581,28	796.518,63	1.672.481,37
03/05	10.540,49	19.121,77	807.059,12	1.661.940,88
03/05	238,52	19.360,29	807.297,64	1.661.702,36
03/05	3.756,08	23.116,37	811.053,72	1.657.946,28
03/05	533,96	23.650,33	811.587,68	1.657.412,32
04/05	11.002,60	34.652,93	822.590,28	1.646.409,72
04/05	486,95	35.139,88	823.077,23	1.645.922,77
04/05	334,07	35.473,95	823.411,30	1.645.588,70
04/05	3.958,71	39.432,66	827.370,01	1.641.629,99
05/05	1.690,41	41.123,07	829.060,42	1.639.939,58
05/05	478,90	41.601,97	829.539,32	1.639.460,68
05/05	45,69	41.647,66	829.585,01	1.639.414,99
08/05	993,65	42.641,31	830.578,66	1.638.421,34
08/05	143,39	42.784,70	830.722,05	1.638.277,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1151	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	18,33	42.803,03	830.740,38	1.638.259,62
08/05	310,60	43.113,63	831.050,98	1.637.949,02
08/05	566,53	43.680,16	831.617,51	1.637.382,49
09/05	10.362,94	54.043,10	841.980,45	1.627.019,55
09/05	1.526,05	55.569,15	843.506,50	1.625.493,50
09/05	105,27	55.674,42	843.611,77	1.625.388,23
09/05	353,02	56.027,44	843.964,79	1.625.035,21
09/05	376,03	56.403,47	844.340,82	1.624.659,18
10/05	12.177,11	68.580,58	856.517,93	1.612.482,07
10/05	775,65	69.356,23	857.293,58	1.611.706,42
10/05	650,39	70.006,62	857.943,97	1.611.056,03
10/05	2.184,52	72.191,14	860.128,49	1.608.871,51
10/05	436,82	72.627,96	860.565,31	1.608.434,69
11/05	3.523,34	76.151,30	864.088,65	1.604.911,35
11/05	1.044,89	77.196,19	865.133,54	1.603.866,46
11/05	45,86	77.242,05	865.179,40	1.603.820,60
11/05	507,57	77.749,62	865.686,97	1.603.313,03
11/05	752,06	78.501,68	866.439,03	1.602.560,97
12/05	1.033,61	79.535,29	867.472,64	1.601.527,36
12/05	836,55	80.371,84	868.309,19	1.600.690,81
12/05	343,79	80.715,63	868.652,98	1.600.347,02
12/05	88,92	80.804,55	868.741,90	1.600.258,10
15/05	2.970,24	83.774,79	871.712,14	1.597.287,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1152	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	2.228,90	86.003,69	873.941,04	1.595.058,96
15/05	529,41	86.533,10	874.470,45	1.594.529,55
15/05	253,77	86.786,87	874.724,22	1.594.275,78
16/05	9.211,08	95.997,95	883.935,30	1.585.064,70
16/05	436,26	96.434,21	884.371,56	1.584.628,44
16/05	1.645,63	98.079,84	886.017,19	1.582.982,81
16/05	64,41	98.144,25	886.081,60	1.582.918,40
16/05	681,80	98.826,05	886.763,40	1.582.236,60
17/05	4.495,80	103.321,85	891.259,20	1.577.740,80
17/05	921,93	104.243,78	892.181,13	1.576.818,87
17/05	701,98	104.945,76	892.883,11	1.576.116,89
17/05	2.924,05	107.869,81	895.807,16	1.573.192,84
18/05	9.731,85	117.601,66	905.539,01	1.563.460,99
18/05	1.223,96	118.825,62	906.762,97	1.562.237,03
18/05	1.146,62	119.972,24	907.909,59	1.561.090,41
18/05	373,97	120.346,21	908.283,56	1.560.716,44
18/05	436,82	120.783,03	908.720,38	1.560.279,62
19/05	11.319,87	132.102,90	920.040,25	1.548.959,75
19/05	140,47	132.243,37	920.180,72	1.548.819,28
19/05	580,60	132.823,97	920.761,32	1.548.238,68
19/05	154,21	132.978,18	920.915,53	1.548.084,47
19/05	376,03	133.354,21	921.291,56	1.547.708,44
22/05	1.546,89	134.901,10	922.838,45	1.546.161,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1153	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	548,28	135.449,38	923.386,73	1.545.613,27
22/05	7,13	135.456,51	923.393,86	1.545.606,14
22/05	342,57	135.799,08	923.736,43	1.545.263,57
23/05	1.527,12	137.326,20	925.263,55	1.543.736,45
23/05	3.404,27	140.730,47	928.667,82	1.540.332,18
23/05	2.634,63	143.365,10	931.302,45	1.537.697,55
23/05	1.132,85	144.497,95	932.435,30	1.536.564,70
23/05	1.565,83	146.063,78	934.001,13	1.534.998,87
24/05	883,53	146.947,31	934.884,66	1.534.115,34
24/05	1.521,18	148.468,49	936.405,84	1.532.594,16
24/05	1.540,65	150.009,14	937.946,49	1.531.053,51
24/05	290,45	150.299,59	938.236,94	1.530.763,06
25/05	9.147,36	159.446,95	947.384,30	1.521.615,70
25/05	452,22	159.899,17	947.836,52	1.521.163,48
25/05	448,14	160.347,31	948.284,66	1.520.715,34
25/05	1.641,38	161.988,69	949.926,04	1.519.073,96
26/05	898,86	162.887,55	950.824,90	1.518.175,10
26/05	713,46	163.601,01	951.538,36	1.517.461,64
26/05	1.323,24	164.924,25	952.861,60	1.516.138,40
26/05	560,81	165.485,06	953.422,41	1.515.577,59
29/05	13.641,03	179.126,09	967.063,44	1.501.936,56
29/05	1.100,98	180.227,07	968.164,42	1.500.835,58
29/05	1.513,63	181.740,70	969.678,05	1.499.321,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1154	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	606,71	182.347,41	970.284,76	1.498.715,24
30/05	612,80	182.960,21	970.897,56	1.498.102,44
30/05	452,56	183.412,77	971.350,12	1.497.649,88
30/05	49,68	183.462,45	971.399,80	1.497.600,20
30/05	198,94	183.661,39	971.598,74	1.497.401,26
31/05	5.558,47	189.219,86	977.157,21	1.491.842,79
31/05	738,11	189.957,97	977.895,32	1.491.104,68
31/05	72,90	190.030,87	977.968,22	1.491.031,78
31/05	2.709,08	192.739,95	980.677,30	1.488.322,70
01/06	6.593,25	6.593,25	987.270,55	1.481.729,45
01/06	609,05	7.202,30	987.879,60	1.481.120,40
01/06	1.208,18	8.410,48	989.087,78	1.479.912,22
01/06	1.626,21	10.036,69	990.713,99	1.478.286,01
02/06	2.030,59	12.067,28	992.744,58	1.476.255,42
02/06	1.118,24	13.185,52	993.862,82	1.475.137,18
02/06	5.968,89	19.154,41	999.831,71	1.469.168,29
02/06	2.052,95	21.207,36	1.001.884,66	1.467.115,34
05/06	2.566,16	23.773,52	1.004.450,82	1.464.549,18
05/06	643,23	24.416,75	1.005.094,05	1.463.905,95
05/06	13,21	24.429,96	1.005.107,26	1.463.892,74
05/06	138,79	24.568,75	1.005.246,05	1.463.753,95
05/06	154,83	24.723,58	1.005.400,88	1.463.599,12
06/06	520,49	25.244,07	1.005.921,37	1.463.078,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1155	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	507,32	25.751,39	1.006.428,69	1.462.571,31
06/06	854,34	26.605,73	1.007.283,03	1.461.716,97
06/06	386,26	26.991,99	1.007.669,29	1.461.330,71
06/06	1.136,15	28.128,14	1.008.805,44	1.460.194,56
07/06	2.516,17	30.644,31	1.011.321,61	1.457.678,39
07/06	1.292,08	31.936,39	1.012.613,69	1.456.386,31
07/06	18,33	31.954,72	1.012.632,02	1.456.367,98
07/06	552,51	32.507,23	1.013.184,53	1.455.815,47
07/06	248,80	32.756,03	1.013.433,33	1.455.566,67
07/06	383,76	33.139,79	1.013.817,09	1.455.182,91
08/06	3.282,73	36.422,52	1.017.099,82	1.451.900,18
08/06	3.052,47	39.474,99	1.020.152,29	1.448.847,71
08/06	75,38	39.550,37	1.020.227,67	1.448.772,33
08/06	938,32	40.488,69	1.021.165,99	1.447.834,01
09/06	1.267,89	41.756,58	1.022.433,88	1.446.566,12
09/06	763,65	42.520,23	1.023.197,53	1.445.802,47
09/06	286,24	42.806,47	1.023.483,77	1.445.516,23
09/06	384,63	43.191,10	1.023.868,40	1.445.131,60
09/06	810,03	44.001,13	1.024.678,43	1.444.321,57
12/06	9.778,23	53.779,36	1.034.456,66	1.434.543,34
12/06	78,43	53.857,79	1.034.535,09	1.434.464,91
12/06	73,15	53.930,94	1.034.608,24	1.434.391,76
12/06	243,75	54.174,69	1.034.851,99	1.434.148,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1156	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	2.045,86	56.220,55	1.036.897,85	1.432.102,15
13/06	525,11	56.745,66	1.037.422,96	1.431.577,04
13/06	49,31	56.794,97	1.037.472,27	1.431.527,73
13/06	705,85	57.500,82	1.038.178,12	1.430.821,88
14/06	8.738,33	66.239,15	1.046.916,45	1.422.083,55
14/06	1.672,19	67.911,34	1.048.588,64	1.420.411,36
14/06	393,97	68.305,31	1.048.982,61	1.420.017,39
14/06	1.177,01	69.482,32	1.050.159,62	1.418.840,38
16/06	1.429,57	70.911,89	1.051.589,19	1.417.410,81
16/06	722,66	71.634,55	1.052.311,85	1.416.688,15
16/06	199,20	71.833,75	1.052.511,05	1.416.488,95
16/06	192,10	72.025,85	1.052.703,15	1.416.296,85
19/06	981,93	73.007,78	1.053.685,08	1.415.314,92
19/06	1.382,47	74.390,25	1.055.067,55	1.413.932,45
19/06	151,54	74.541,79	1.055.219,09	1.413.780,91
19/06	843,31	75.385,10	1.056.062,40	1.412.937,60
20/06	10.231,73	85.616,83	1.066.294,13	1.402.705,87
20/06	183,92	85.800,75	1.066.478,05	1.402.521,95
20/06	57,84	85.858,59	1.066.535,89	1.402.464,11
20/06	3.067,75	88.926,34	1.069.603,64	1.399.396,36
20/06	323,69	89.250,03	1.069.927,33	1.399.072,67
21/06	2.997,04	92.247,07	1.072.924,37	1.396.075,63
21/06	1.100,49	93.347,56	1.074.024,86	1.394.975,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1157	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/06	1.097,30	94.444,86	1.075.122,16	1.393.877,84
21/06	1.287,38	95.732,24	1.076.409,54	1.392.590,46
22/06	4.006,21	99.738,45	1.080.415,75	1.388.584,25
22/06	781,50	100.519,95	1.081.197,25	1.387.802,75
22/06	2.374,16	102.894,11	1.083.571,41	1.385.428,59
22/06	141,32	103.035,43	1.083.712,73	1.385.287,27
22/06	1.803,83	104.839,26	1.085.516,56	1.383.483,44
23/06	1.580,08	106.419,34	1.087.096,64	1.381.903,36
23/06	547,85	106.967,19	1.087.644,49	1.381.355,51
23/06	6.286,71	113.253,90	1.093.931,20	1.375.068,80
23/06	2.035,47	115.289,37	1.095.966,67	1.373.033,33
26/06	5.436,26	120.725,63	1.101.402,93	1.367.597,07
26/06	515,10	121.240,73	1.101.918,03	1.367.081,97
26/06	337,86	121.578,59	1.102.255,89	1.366.744,11
26/06	284,82	121.863,41	1.102.540,71	1.366.459,29
27/06	1.938,85	123.802,26	1.104.479,56	1.364.520,44
27/06	729,51	124.531,77	1.105.209,07	1.363.790,93
27/06	82,50	124.614,27	1.105.291,57	1.363.708,43
27/06	872,97	125.487,24	1.106.164,54	1.362.835,46
28/06	1.177,68	126.664,92	1.107.342,22	1.361.657,78
28/06	1.073,44	127.738,36	1.108.415,66	1.360.584,34
28/06	1.460,08	129.198,44	1.109.875,74	1.359.124,26
28/06	577,79	129.776,23	1.110.453,53	1.358.546,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	1158	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/06	4.508,88	134.285,11	1.114.962,41	1.354.037,59
29/06	342,97	134.628,08	1.115.305,38	1.353.694,62
29/06	705,67	135.333,75	1.116.011,05	1.352.988,95
30/06	17.264,62	152.598,37	1.133.275,67	1.335.724,33
30/06	296,45	152.894,82	1.133.572,12	1.335.427,88
30/06	2.233,55	155.128,37	1.135.805,67	1.333.194,33
30/06	1.013,24	156.141,61	1.136.818,91	1.332.181,09
03/07	7.359,68	7.359,68	1.144.178,59	1.324.821,41
03/07	180,21	7.539,89	1.144.358,80	1.324.641,20
03/07	1.029,78	8.569,67	1.145.388,58	1.323.611,42
03/07	1.048,85	9.618,52	1.146.437,43	1.322.562,57
04/07	8.584,81	18.203,33	1.155.022,24	1.313.977,76
04/07	1.787,71	19.991,04	1.156.809,95	1.312.190,05
04/07	3.734,09	23.725,13	1.160.544,04	1.308.455,96
04/07	1.513,14	25.238,27	1.162.057,18	1.306.942,82
05/07	5.559,17	30.797,44	1.167.616,35	1.301.383,65
05/07	602,89	31.400,33	1.168.219,24	1.300.780,76
05/07	200,55	31.600,88	1.168.419,79	1.300.580,21
05/07	787,01	32.387,89	1.169.206,80	1.299.793,20
06/07	649,82	33.037,71	1.169.856,62	1.299.143,38
06/07	225,38	33.263,09	1.170.082,00	1.298.918,00
06/07	124,23	33.387,32	1.170.206,23	1.298.793,77
06/07	460,07	33.847,39	1.170.666,30	1.298.333,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 1159	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	3.398,07	37.245,46	1.174.064,37	1.294.935,63
07/07	1.368,30	38.613,76	1.175.432,67	1.293.567,33
07/07	952,67	39.566,43	1.176.385,34	1.292.614,66
10/07	2.187,98	41.754,41	1.178.573,32	1.290.426,68
10/07	638,73	42.393,14	1.179.212,05	1.289.787,95
10/07	38,11	42.431,25	1.179.250,16	1.289.749,84
10/07	1.368,49	43.799,74	1.180.618,65	1.288.381,35
11/07	336,71	44.136,45	1.180.955,36	1.288.044,64
11/07	580,61	44.717,06	1.181.535,97	1.287.464,03
11/07	291,41	45.008,47	1.181.827,38	1.287.172,62
11/07	1.066,25	46.074,72	1.182.893,63	1.286.106,37
12/07	11.720,31	57.795,03	1.194.613,94	1.274.386,06
12/07	998,88	58.793,91	1.195.612,82	1.273.387,18
12/07	1.371,21	60.165,12	1.196.984,03	1.272.015,97
12/07	698,17	60.863,29	1.197.682,20	1.271.317,80
12/07	779,33	61.642,62	1.198.461,53	1.270.538,47
13/07	2.183,75	63.826,37	1.200.645,28	1.268.354,72
13/07	437,76	64.264,13	1.201.083,04	1.267.916,96
13/07	554,32	64.818,45	1.201.637,36	1.267.362,64
13/07	468,04	65.286,49	1.202.105,40	1.266.894,60
13/07	900,80	66.187,29	1.203.006,20	1.265.993,80
14/07	7.030,39	73.217,68	1.210.036,59	1.258.963,41
14/07	1.045,00	74.262,68	1.211.081,59	1.257.918,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1160	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	19,07	74.281,75	1.211.100,66	1.257.899,34
14/07	15.152,43	89.434,18	1.226.253,09	1.242.746,91
14/07	103,21	89.537,39	1.226.356,30	1.242.643,70
14/07	1.169,47	90.706,86	1.227.525,77	1.241.474,23
17/07	3.877,53	94.584,39	1.231.403,30	1.237.596,70
17/07	574,62	95.159,01	1.231.977,92	1.237.022,08
17/07	543,44	95.702,45	1.232.521,36	1.236.478,64
17/07	24,02	95.726,47	1.232.545,38	1.236.454,62
17/07	390,49	96.116,96	1.232.935,87	1.236.064,13
18/07	2.196,73	98.313,69	1.235.132,60	1.233.867,40
18/07	774,83	99.088,52	1.235.907,43	1.233.092,57
18/07	2.426,53	101.515,05	1.238.333,96	1.230.666,04
18/07	8.154,64	109.669,69	1.246.488,60	1.222.511,40
18/07	658,29	110.327,98	1.247.146,89	1.221.853,11
19/07	4.213,79	114.541,77	1.251.360,68	1.217.639,32
19/07	1.344,54	115.886,31	1.252.705,22	1.216.294,78
19/07	740,18	116.626,49	1.253.445,40	1.215.554,60
19/07	6.174,29	122.800,78	1.259.619,69	1.209.380,31
19/07	3.540,97	126.341,75	1.263.160,66	1.205.839,34
20/07	4.357,20	130.698,95	1.267.517,86	1.201.482,14
20/07	3.656,17	134.355,12	1.271.174,03	1.197.825,97
20/07	1.884,10	136.239,22	1.273.058,13	1.195.941,87
20/07	3.643,94	139.883,16	1.276.702,07	1.192.297,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1161	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	2.238,76	142.121,92	1.278.940,83	1.190.059,17
21/07	1.816,01	143.937,93	1.280.756,84	1.188.243,16
21/07	824,18	144.762,11	1.281.581,02	1.187.418,98
21/07	2.079,78	146.841,89	1.283.660,80	1.185.339,20
21/07	487,15	147.329,04	1.284.147,95	1.184.852,05
21/07	352,43	147.681,47	1.284.500,38	1.184.499,62
24/07	3.391,60	151.073,07	1.287.891,98	1.181.108,02
24/07	1.026,77	152.099,84	1.288.918,75	1.180.081,25
24/07	906,96	153.006,80	1.289.825,71	1.179.174,29
24/07	784,27	153.791,07	1.290.609,98	1.178.390,02
25/07	17.002,25	170.793,32	1.307.612,23	1.161.387,77
25/07	347,00	171.140,32	1.307.959,23	1.161.040,77
25/07	6,67	171.146,99	1.307.965,90	1.161.034,10
25/07	106,81	171.253,80	1.308.072,71	1.160.927,29
25/07	563,28	171.817,08	1.308.635,99	1.160.364,01
26/07	7.956,96	179.774,04	1.316.592,95	1.152.407,05
26/07	1.232,01	181.006,05	1.317.824,96	1.151.175,04
26/07	1.131,82	182.137,87	1.318.956,78	1.150.043,22
26/07	654,66	182.792,53	1.319.611,44	1.149.388,56
27/07	2.132,10	184.924,63	1.321.743,54	1.147.256,46
27/07	1.294,38	186.219,01	1.323.037,92	1.145.962,08
27/07	165,11	186.384,12	1.323.203,03	1.145.796,97
27/07	1.238,80	187.622,92	1.324.441,83	1.144.558,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 1162	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/07	436,28	188.059,20	1.324.878,11	1.144.121,89
28/07	554,61	188.613,81	1.325.432,72	1.143.567,28
28/07	5.074,60	193.688,41	1.330.507,32	1.138.492,68
28/07	2.633,83	196.322,24	1.333.141,15	1.135.858,85
31/07	2.174,75	198.496,99	1.335.315,90	1.133.684,10
31/07	370,66	198.867,65	1.335.686,56	1.133.313,44
31/07	594,60	199.462,25	1.336.281,16	1.132.718,84
31/07	336,68	199.798,93	1.336.617,84	1.132.382,16
01/08	5.966,08	5.966,08	1.342.583,92	1.126.416,08
01/08	650,65	6.616,73	1.343.234,57	1.125.765,43
01/08	726,97	7.343,70	1.343.961,54	1.125.038,46
01/08	5,73	7.349,43	1.343.967,27	1.125.032,73
02/08	14.768,11	22.117,54	1.358.735,38	1.110.264,62
02/08	1.571,80	23.689,34	1.360.307,18	1.108.692,82
02/08	4.551,65	28.240,99	1.364.858,83	1.104.141,17
02/08	2.187,32	30.428,31	1.367.046,15	1.101.953,85
03/08	3.708,54	34.136,85	1.370.754,69	1.098.245,31
03/08	377,27	34.514,12	1.371.131,96	1.097.868,04
03/08	7,87	34.521,99	1.371.139,83	1.097.860,17
03/08	504,41	35.026,40	1.371.644,24	1.097.355,76
04/08	738,12	35.764,52	1.372.382,36	1.096.617,64
04/08	372,27	36.136,79	1.372.754,63	1.096.245,37
04/08	45,66	36.182,45	1.372.800,29	1.096.199,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 1163	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	675,74	36.858,19	1.373.476,03	1.095.523,97
07/08	979,07	37.837,26	1.374.455,10	1.094.544,90
07/08	615,57	38.452,83	1.375.070,67	1.093.929,33
07/08	869,01	39.321,84	1.375.939,68	1.093.060,32
07/08	74,60	39.396,44	1.376.014,28	1.092.985,72
08/08	2.207,99	41.604,43	1.378.222,27	1.090.777,73
08/08	666,73	42.271,16	1.378.889,00	1.090.111,00
08/08	777,03	43.048,19	1.379.666,03	1.089.333,97
08/08	71,13	43.119,32	1.379.737,16	1.089.262,84
08/08	397,13	43.516,45	1.380.134,29	1.088.865,71
09/08	2.657,52	46.173,97	1.382.791,81	1.086.208,19
09/08	2.192,72	48.366,69	1.384.984,53	1.084.015,47
09/08	281,19	48.647,88	1.385.265,72	1.083.734,28
09/08	1.438,18	50.086,06	1.386.703,90	1.082.296,10
09/08	381,02	50.467,08	1.387.084,92	1.081.915,08
10/08	10.095,19	60.562,27	1.397.180,11	1.071.819,89
10/08	329,95	60.892,22	1.397.510,06	1.071.489,94
10/08	562,84	61.455,06	1.398.072,90	1.070.927,10
10/08	808,22	62.263,28	1.398.881,12	1.070.118,88
11/08	2.555,39	64.818,67	1.401.436,51	1.067.563,49
11/08	194,25	65.012,92	1.401.630,76	1.067.369,24
11/08	68,69	65.081,61	1.401.699,45	1.067.300,55
11/08	263,63	65.345,24	1.401.963,08	1.067.036,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1164	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/08	1.044,27	66.389,51	1.403.007,35	1.065.992,65
14/08	664,93	67.054,44	1.403.672,28	1.065.327,72
14/08	182,50	67.236,94	1.403.854,78	1.065.145,22
14/08	480,07	67.717,01	1.404.334,85	1.064.665,15
15/08	5.458,30	73.175,31	1.409.793,15	1.059.206,85
15/08	380,86	73.556,17	1.410.174,01	1.058.825,99
15/08	142,05	73.698,22	1.410.316,06	1.058.683,94
15/08	41,85	73.740,07	1.410.357,91	1.058.642,09
16/08	4.961,13	78.701,20	1.415.319,04	1.053.680,96
16/08	270,35	78.971,55	1.415.589,39	1.053.410,61
16/08	678,70	79.650,25	1.416.268,09	1.052.731,91
16/08	15,69	79.665,94	1.416.283,78	1.052.716,22
17/08	4.571,87	84.237,81	1.420.855,65	1.048.144,35
17/08	88,14	84.325,95	1.420.943,79	1.048.056,21
17/08	49,53	84.375,48	1.420.993,32	1.048.006,68
17/08	27,15	84.402,63	1.421.020,47	1.047.979,53
17/08	2.368,20	86.770,83	1.423.388,67	1.045.611,33
18/08	461,36	87.232,19	1.423.850,03	1.045.149,97
18/08	767,74	87.999,93	1.424.617,77	1.044.382,23
18/08	1.056,68	89.056,61	1.425.674,45	1.043.325,55
18/08	3.352,17	92.408,78	1.429.026,62	1.039.973,38
21/08	11.372,27	103.781,05	1.440.398,89	1.028.601,11
21/08	8.453,67	112.234,72	1.448.852,56	1.020.147,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 1165	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	1.460,58	113.695,30	1.450.313,14	1.018.686,86
21/08	1.272,97	114.968,27	1.451.586,11	1.017.413,89
21/08	308,06	115.276,33	1.451.894,17	1.017.105,83
22/08	1.200,72	116.477,05	1.453.094,89	1.015.905,11
22/08	366,64	116.843,69	1.453.461,53	1.015.538,47
22/08	491,59	117.335,28	1.453.953,12	1.015.046,88
22/08	580,46	117.915,74	1.454.533,58	1.014.466,42
23/08	1.713,97	119.629,71	1.456.247,55	1.012.752,45
23/08	1.555,67	121.185,38	1.457.803,22	1.011.196,78
23/08	2.942,86	124.128,24	1.460.746,08	1.008.253,92
23/08	627,76	124.756,00	1.461.373,84	1.007.626,16
24/08	497,35	125.253,35	1.461.871,19	1.007.128,81
24/08	5.617,13	130.870,48	1.467.488,32	1.001.511,68
24/08	1.284,16	132.154,64	1.468.772,48	1.000.227,52
25/08	2.739,36	134.894,00	1.471.511,84	997.488,16
25/08	446,34	135.340,34	1.471.958,18	997.041,82
25/08	174,09	135.514,43	1.472.132,27	996.867,73
25/08	354,08	135.868,51	1.472.486,35	996.513,65
28/08	5.142,96	141.011,47	1.477.629,31	991.370,69
28/08	1.242,49	142.253,96	1.478.871,80	990.128,20
28/08	87,67	142.341,63	1.478.959,47	990.040,53
28/08	3.699,54	146.041,17	1.482.659,01	986.340,99
29/08	2.492,45	148.533,62	1.485.151,46	983.848,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	1166	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	681,17	149.214,79	1.485.832,63	983.167,37
29/08	110,04	149.324,83	1.485.942,67	983.057,33
29/08	487,73	149.812,56	1.486.430,40	982.569,60
30/08	4.229,05	154.041,61	1.490.659,45	978.340,55
30/08	2.730,82	156.772,43	1.493.390,27	975.609,73
30/08	2.102,55	158.874,98	1.495.492,82	973.507,18
30/08	464,89	159.339,87	1.495.957,71	973.042,29
31/08	12.737,16	172.077,03	1.508.694,87	960.305,13
31/08	452,93	172.529,96	1.509.147,80	959.852,20
31/08	45,66	172.575,62	1.509.193,46	959.806,54
31/08	317,71	172.893,33	1.509.511,17	959.488,83
01/09	4.444,37	4.444,37	1.513.955,54	955.044,46
01/09	299,53	4.743,90	1.514.255,07	954.744,93
01/09	702,55	5.446,45	1.514.957,62	954.042,38
01/09	564,29	6.010,74	1.515.521,91	953.478,09
04/09	18.882,65	24.893,39	1.534.404,56	934.595,44
04/09	566,84	25.460,23	1.534.971,40	934.028,60
04/09	34,76	25.494,99	1.535.006,16	933.993,84
04/09	1.122,55	26.617,54	1.536.128,71	932.871,29
04/09	1.193,02	27.810,56	1.537.321,73	931.678,27
05/09	3.980,78	31.791,34	1.541.302,51	927.697,49
05/09	337,02	32.128,36	1.541.639,53	927.360,47
05/09	171,39	32.299,75	1.541.810,92	927.189,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 1167	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	864,16	33.163,91	1.542.675,08	926.324,92
06/09	1.128,08	34.291,99	1.543.803,16	925.196,84
06/09	663,21	34.955,20	1.544.466,37	924.533,63
06/09	1.256,55	36.211,75	1.545.722,92	923.277,08
06/09	359,42	36.571,17	1.546.082,34	922.917,66
08/09	1.556,86	38.128,03	1.547.639,20	921.360,80
08/09	2.185,84	40.313,87	1.549.825,04	919.174,96
08/09	1.850,75	42.164,62	1.551.675,79	917.324,21
08/09	618,77	42.783,39	1.552.294,56	916.705,44
11/09	3.745,42	46.528,81	1.556.039,98	912.960,02
11/09	561,47	47.090,28	1.556.601,45	912.398,55
11/09	352,93	47.443,21	1.556.954,38	912.045,62
11/09	1.129,86	48.573,07	1.558.084,24	910.915,76
12/09	11.055,37	59.628,44	1.569.139,61	899.860,39
12/09	117,63	59.746,07	1.569.257,24	899.742,76
12/09	38,96	59.785,03	1.569.296,20	899.703,80
12/09	1.085,52	60.870,55	1.570.381,72	898.618,28
13/09	3.602,48	64.473,03	1.573.984,20	895.015,80
13/09	225,54	64.698,57	1.574.209,74	894.790,26
13/09	974,00	65.672,57	1.575.183,74	893.816,26
13/09	892,34	66.564,91	1.576.076,08	892.923,92
13/09	2.591,43	69.156,34	1.578.667,51	890.332,49
14/09	7.849,28	77.005,62	1.586.516,79	882.483,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	34	1168	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	643,31	77.648,93	1.587.160,10	881.839,90
14/09	326,75	77.975,68	1.587.486,85	881.513,15
14/09	473,46	78.449,14	1.587.960,31	881.039,69
14/09	337,80	78.786,94	1.588.298,11	880.701,89
15/09	2.982,69	81.769,63	1.591.280,80	877.719,20
15/09	6.860,40	88.630,03	1.598.141,20	870.858,80
15/09	285,98	88.916,01	1.598.427,18	870.572,82
15/09	2.866,67	91.782,68	1.601.293,85	867.706,15
18/09	1.075,67	92.858,35	1.602.369,52	866.630,48
18/09	996,62	93.854,97	1.603.366,14	865.633,86
18/09	5,98	93.860,95	1.603.372,12	865.627,88
18/09	2.003,08	95.864,03	1.605.375,20	863.624,80
18/09	403,78	96.267,81	1.605.778,98	863.221,02
19/09	1.470,49	97.738,30	1.607.249,47	861.750,53
19/09	262,93	98.001,23	1.607.512,40	861.487,60
19/09	394,74	98.395,97	1.607.907,14	861.092,86
19/09	874,98	99.270,95	1.608.782,12	860.217,88
20/09	92.062,56	191.333,51	1.700.844,68	768.155,32
20/09	1.366,10	192.699,61	1.702.210,78	766.789,22
20/09	1.415,16	194.114,77	1.703.625,94	765.374,06
20/09	1.412,92	195.527,69	1.705.038,86	763.961,14
21/09	9.881,75	205.409,44	1.714.920,61	754.079,39
21/09	778,01	206.187,45	1.715.698,62	753.301,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 1169	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	2.177,15	208.364,60	1.717.875,77	751.124,23
21/09	1.700,05	210.064,65	1.719.575,82	749.424,18
21/09	47,44	210.112,09	1.719.623,26	749.376,74
22/09	4.363,88	214.475,97	1.723.987,14	745.012,86
22/09	938,19	215.414,16	1.724.925,33	744.074,67
22/09	299,50	215.713,66	1.725.224,83	743.775,17
22/09	776,64	216.490,30	1.726.001,47	742.998,53
25/09	8.172,62	224.662,92	1.734.174,09	734.825,91
25/09	144,22	224.807,14	1.734.318,31	734.681,69
25/09	571,53	225.378,67	1.734.889,84	734.110,16
26/09	2.570,55	227.949,22	1.737.460,39	731.539,61
26/09	1.181,95	229.131,17	1.738.642,34	730.357,66
26/09	306,38	229.437,55	1.738.948,72	730.051,28
27/09	1.687,21	231.124,76	1.740.635,93	728.364,07
27/09	1.087,78	232.212,54	1.741.723,71	727.276,29
27/09	201,94	232.414,48	1.741.925,65	727.074,35
27/09	4.042,58	236.457,06	1.745.968,23	723.031,77
28/09	3.094,60	239.551,66	1.749.062,83	719.937,17
28/09	1.115,35	240.667,01	1.750.178,18	718.821,82
28/09	230,19	240.897,20	1.750.408,37	718.591,63
28/09	3.501,08	244.398,28	1.753.909,45	715.090,55
29/09	2.743,13	247.141,41	1.756.652,58	712.347,42
29/09	1.110,05	248.251,46	1.757.762,63	711.237,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 1170	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	340,82	248.592,28	1.758.103,45	710.896,55
29/09	131,17	248.723,45	1.758.234,62	710.765,38
02/10	4.905,45	4.905,45	1.763.140,07	705.859,93
02/10	1.134,51	6.039,96	1.764.274,58	704.725,42
02/10	4.745,00	10.784,96	1.769.019,58	699.980,42
02/10	653,67	11.438,63	1.769.673,25	699.326,75
03/10	9.061,02	20.499,65	1.778.734,27	690.265,73
03/10	1.279,58	21.779,23	1.780.013,85	688.986,15
03/10	1.216,57	22.995,80	1.781.230,42	687.769,58
03/10	8.058,37	31.054,17	1.789.288,79	679.711,21
04/10	19.104,14	50.158,31	1.808.392,93	660.607,07
04/10	864,06	51.022,37	1.809.256,99	659.743,01
04/10	960,53	51.982,90	1.810.217,52	658.782,48
04/10	674,06	52.656,96	1.810.891,58	658.108,42
05/10	1.640,04	54.297,00	1.812.531,62	656.468,38
05/10	225,06	54.522,06	1.812.756,68	656.243,32
05/10	185,46	54.707,52	1.812.942,14	656.057,86
05/10	25,86	54.733,38	1.812.968,00	656.032,00
06/10	853,48	55.586,86	1.813.821,48	655.178,52
06/10	367,89	55.954,75	1.814.189,37	654.810,63
06/10	495,01	56.449,76	1.814.684,38	654.315,62
06/10	153,97	56.603,73	1.814.838,35	654.161,65
09/10	1.690,05	58.293,78	1.816.528,40	652.471,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 1171	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/10	229,94	58.523,72	1.816.758,34	652.241,66
09/10	225,37	58.749,09	1.816.983,71	652.016,29
09/10	949,40	59.698,49	1.817.933,11	651.066,89
09/10	445,14	60.143,63	1.818.378,25	650.621,75
10/10	3.476,56	63.620,19	1.821.854,81	647.145,19
10/10	830,08	64.450,27	1.822.684,89	646.315,11
10/10	80,38	64.530,65	1.822.765,27	646.234,73
10/10	876,77	65.407,42	1.823.642,04	645.357,96
11/10	10.499,40	75.906,82	1.834.141,44	634.858,56
11/10	320,51	76.227,33	1.834.461,95	634.538,05
11/10	463,06	76.690,39	1.834.925,01	634.074,99
11/10	908,92	77.599,31	1.835.833,93	633.166,07
13/10	12.331,47	89.930,78	1.848.165,40	620.834,60
13/10	857,49	90.788,27	1.849.022,89	619.977,11
13/10	347,19	91.135,46	1.849.370,08	619.629,92
13/10	2.137,33	93.272,79	1.851.507,41	617.492,59
13/10	4.360,62	97.633,41	1.855.868,03	613.131,97
16/10	2.571,18	100.204,59	1.858.439,21	610.560,79
16/10	179,03	100.383,62	1.858.618,24	610.381,76
16/10	339,59	100.723,21	1.858.957,83	610.042,17
16/10	601,27	101.324,48	1.859.559,10	609.440,90
17/10	5.163,05	106.487,53	1.864.722,15	604.277,85
17/10	142,49	106.630,02	1.864.864,64	604.135,36

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 1172	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	863,96	107.493,98	1.865.728,60	603.271,40
17/10	240,18	107.734,16	1.865.968,78	603.031,22
17/10	765,81	108.499,97	1.866.734,59	602.265,41
18/10	4.616,38	113.116,35	1.871.350,97	597.649,03
18/10	7.506,10	120.622,45	1.878.857,07	590.142,93
18/10	686,26	121.308,71	1.879.543,33	589.456,67
18/10	587,26	121.895,97	1.880.130,59	588.869,41
18/10	125,47	122.021,44	1.880.256,06	588.743,94
19/10	9.966,60	131.988,04	1.890.222,66	578.777,34
19/10	1.226,48	133.214,52	1.891.449,14	577.550,86
19/10	484,49	133.699,01	1.891.933,63	577.066,37
19/10	1.239,36	134.938,37	1.893.172,99	575.827,01
20/10	1.634,82	136.573,19	1.894.807,81	574.192,19
20/10	222,46	136.795,65	1.895.030,27	573.969,73
20/10	1.162,90	137.958,55	1.896.193,17	572.806,83
20/10	139,78	138.098,33	1.896.332,95	572.667,05
23/10	2.731,86	140.830,19	1.899.064,81	569.935,19
23/10	183,07	141.013,26	1.899.247,88	569.752,12
23/10	2.149,18	143.162,44	1.901.397,06	567.602,94
23/10	3.521,78	146.684,22	1.904.918,84	564.081,16
24/10	1.122,06	147.806,28	1.906.040,90	562.959,10
24/10	906,04	148.712,32	1.906.946,94	562.053,06
24/10	48,82	148.761,14	1.906.995,76	562.004,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 1173	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	780,14	149.541,28	1.907.775,90	561.224,10
25/10	8.733,47	158.274,75	1.916.509,37	552.490,63
25/10	1.911,68	160.186,43	1.918.421,05	550.578,95
25/10	234,27	160.420,70	1.918.655,32	550.344,68
25/10	2.636,67	163.057,37	1.921.291,99	547.708,01
26/10	2.127,63	165.185,00	1.923.419,62	545.580,38
26/10	653,68	165.838,68	1.924.073,30	544.926,70
26/10	49,86	165.888,54	1.924.123,16	544.876,84
26/10	263,09	166.151,63	1.924.386,25	544.613,75
27/10	769,62	166.921,25	1.925.155,87	543.844,13
27/10	286,86	167.208,11	1.925.442,73	543.557,27
27/10	9,91	167.218,02	1.925.452,64	543.547,36
27/10	302,05	167.520,07	1.925.754,69	543.245,31
30/10	3.480,36	171.000,43	1.929.235,05	539.764,95
30/10	771,85	171.772,28	1.930.006,90	538.993,10
30/10	60,10	171.832,38	1.930.067,00	538.933,00
30/10	501,94	172.334,32	1.930.568,94	538.431,06
31/10	720,70	173.055,02	1.931.289,64	537.710,36
31/10	701,51	173.756,53	1.931.991,15	537.008,85
31/10	396,88	174.153,41	1.932.388,03	536.611,97
31/10	283,10	174.436,51	1.932.671,13	536.328,87
01/11	6.890,29	6.890,29	1.939.561,42	529.438,58
01/11	1.843,17	8.733,46	1.941.404,59	527.595,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 1174	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	4.362,24	13.095,70	1.945.766,83	523.233,17
01/11	1.144,16	14.239,86	1.946.910,99	522.089,01
03/11	8.040,73	22.280,59	1.954.951,72	514.048,28
03/11	1.141,12	23.421,71	1.956.092,84	512.907,16
03/11	561,62	23.983,33	1.956.654,46	512.345,54
03/11	1.404,46	25.387,79	1.958.058,92	510.941,08
06/11	2.347,77	27.735,56	1.960.406,69	508.593,31
06/11	301,67	28.037,23	1.960.708,36	508.291,64
07/11	491,92	28.529,15	1.961.200,28	507.799,72
07/11	18,18	28.547,33	1.961.218,46	507.781,54
07/11	363,13	28.910,46	1.961.581,59	507.418,41
07/11	3.854,65	32.765,11	1.965.436,24	503.563,76
08/11	2.629,80	35.394,91	1.968.066,04	500.933,96
08/11	1.484,88	36.879,79	1.969.550,92	499.449,08
08/11	462,38	37.342,17	1.970.013,30	498.986,70
08/11	1.204,59	38.546,76	1.971.217,89	497.782,11
09/11	1.496,24	40.043,00	1.972.714,13	496.285,87
09/11	135,91	40.178,91	1.972.850,04	496.149,96
09/11	177,84	40.356,75	1.973.027,88	495.972,12
09/11	151,12	40.507,87	1.973.179,00	495.821,00
09/11	39,98	40.547,85	1.973.218,98	495.781,02
10/11	8.654,44	49.202,29	1.981.873,42	487.126,58
10/11	160,49	49.362,78	1.982.033,91	486.966,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 1175	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	152,17	49.514,95	1.982.186,08	486.813,92
10/11	906,20	50.421,15	1.983.092,28	485.907,72
13/11	1.328,44	51.749,59	1.984.420,72	484.579,28
13/11	1.056,44	52.806,03	1.985.477,16	483.522,84
13/11	378,96	53.184,99	1.985.856,12	483.143,88
13/11	725,67	53.910,66	1.986.581,79	482.418,21
14/11	1.107,97	55.018,63	1.987.689,76	481.310,24
14/11	2.259,06	57.277,69	1.989.948,82	479.051,18
14/11	9,74	57.287,43	1.989.958,56	479.041,44
14/11	72,65	57.360,08	1.990.031,21	478.968,79
14/11	557,27	57.917,35	1.990.588,48	478.411,52
14/11	3.842,63	61.759,98	1.994.431,11	474.568,89
16/11	7.117,60	68.877,58	2.001.548,71	467.451,29
16/11	683,46	69.561,04	2.002.232,17	466.767,83
16/11	726,32	70.287,36	2.002.958,49	466.041,51
16/11	1.123,02	71.410,38	2.004.081,51	464.918,49
16/11	63,85	71.474,23	2.004.145,36	464.854,64
17/11	1.759,21	73.233,44	2.005.904,57	463.095,43
17/11	325,47	73.558,91	2.006.230,04	462.769,96
17/11	325,88	73.884,79	2.006.555,92	462.444,08
17/11	136,92	74.021,71	2.006.692,84	462.307,16
20/11	4.624,51	78.646,22	2.011.317,35	457.682,65
20/11	6.577,13	85.223,35	2.017.894,48	451.105,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 1176	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	540,08	85.763,43	2.018.434,56	450.565,44
20/11	38,73	85.802,16	2.018.473,29	450.526,71
21/11	10.227,11	96.029,27	2.028.700,40	440.299,60
21/11	592,13	96.621,40	2.029.292,53	439.707,47
21/11	2.496,50	99.117,90	2.031.789,03	437.210,97
21/11	55,33	99.173,23	2.031.844,36	437.155,64
22/11	3.711,53	102.884,76	2.035.555,89	433.444,11
22/11	304,33	103.189,09	2.035.860,22	433.139,78
22/11	454,86	103.643,95	2.036.315,08	432.684,92
22/11	45,31	103.689,26	2.036.360,39	432.639,61
23/11	2.459,96	106.149,22	2.038.820,35	430.179,65
23/11	1.145,34	107.294,56	2.039.965,69	429.034,31
23/11	1.188,37	108.482,93	2.041.154,06	427.845,94
23/11	933,05	109.415,98	2.042.087,11	426.912,89
24/11	3.599,11	113.015,09	2.045.686,22	423.313,78
24/11	441,73	113.456,82	2.046.127,95	422.872,05
24/11	490,18	113.947,00	2.046.618,13	422.381,87
24/11	165,95	114.112,95	2.046.784,08	422.215,92
24/11	943,13	115.056,08	2.047.727,21	421.272,79
27/11	4.827,47	119.883,55	2.052.554,68	416.445,32
27/11	439,64	120.323,19	2.052.994,32	416.005,68
27/11	1.454,57	121.777,76	2.054.448,89	414.551,11
27/11	588,66	122.366,42	2.055.037,55	413.962,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 1177	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/11	461,44	122.827,86	2.055.498,99	413.501,01
28/11	331,87	123.159,73	2.055.830,86	413.169,14
28/11	687,57	123.847,30	2.056.518,43	412.481,57
28/11	6.679,50	130.526,80	2.063.197,93	405.802,07
29/11	1.467,79	131.994,59	2.064.665,72	404.334,28
29/11	593,46	132.588,05	2.065.259,18	403.740,82
29/11	873,83	133.461,88	2.066.133,01	402.866,99
29/11	792,52	134.254,40	2.066.925,53	402.074,47
30/11	7.146,34	141.400,74	2.074.071,87	394.928,13
30/11	652,61	142.053,35	2.074.724,48	394.275,52
30/11	3.417,18	145.470,53	2.078.141,66	390.858,34
30/11	980,27	146.450,80	2.079.121,93	389.878,07
30/11	21,78	146.472,58	2.079.143,71	389.856,29
01/12	66.055,14	66.055,14	2.145.198,85	323.801,15
01/12	537,11	66.592,25	2.145.735,96	323.264,04
01/12	199,70	66.791,95	2.145.935,66	323.064,34
01/12	485,94	67.277,89	2.146.421,60	322.578,40
04/12	7.744,39	75.022,28	2.154.165,99	314.834,01
04/12	2.215,37	77.237,65	2.156.381,36	312.618,64
04/12	40,46	77.278,11	2.156.421,82	312.578,18
04/12	3.586,58	80.864,69	2.160.008,40	308.991,60
04/12	26.856,51	107.721,20	2.186.864,91	282.135,09
05/12	32.444,74	140.165,94	2.219.309,65	249.690,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	44	1178	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	182,88	140.348,82	2.219.492,53	249.507,47
06/12	730,50	141.079,32	2.220.223,03	248.776,97
06/12	661,83	141.741,15	2.220.884,86	248.115,14
06/12	55,12	141.796,27	2.220.939,98	248.060,02
06/12	268,04	142.064,31	2.221.208,02	247.791,98
06/12	1.111,18	143.175,49	2.222.319,20	246.680,80
07/12	5.036,89	148.212,38	2.227.356,09	241.643,91
07/12	729,67	148.942,05	2.228.085,76	240.914,24
07/12	156,96	149.099,01	2.228.242,72	240.757,28
07/12	7.548,47	156.647,48	2.235.791,19	233.208,81
08/12	7.433,24	164.080,72	2.243.224,43	225.775,57
08/12	274,36	164.355,08	2.243.498,79	225.501,21
08/12	257,51	164.612,59	2.243.756,30	225.243,70
08/12	2.095,07	166.707,66	2.245.851,37	223.148,63
11/12	19.925,90	186.633,56	2.265.777,27	203.222,73
11/12	6.862,49	193.496,05	2.272.639,76	196.360,24
11/12	47,30	193.543,35	2.272.687,06	196.312,94
11/12	377,04	193.920,39	2.273.064,10	195.935,90
12/12	13.452,47	207.372,86	2.286.516,57	182.483,43
12/12	1.531,61	208.904,47	2.288.048,18	180.951,82
12/12	800,65	209.705,12	2.288.848,83	180.151,17
12/12	220,96	209.926,08	2.289.069,79	179.930,21
12/12	67,13	209.993,21	2.289.136,92	179.863,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	1179	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	5.886,78	215.879,99	2.295.023,70	173.976,30
13/12	425,16	216.305,15	2.295.448,86	173.551,14
13/12	36,64	216.341,79	2.295.485,50	173.514,50
13/12	866,11	217.207,90	2.296.351,61	172.648,39
13/12	694,87	217.902,77	2.297.046,48	171.953,52
13/12	159,61	218.062,38	2.297.206,09	171.793,91
14/12	7.164,65	225.227,03	2.304.370,74	164.629,26
14/12	381,69	225.608,72	2.304.752,43	164.247,57
14/12	222,80	225.831,52	2.304.975,23	164.024,77
14/12	475,52	226.307,04	2.305.450,75	163.549,25
15/12	979,66	227.286,70	2.306.430,41	162.569,59
15/12	354,34	227.641,04	2.306.784,75	162.215,25
15/12	394,88	228.035,92	2.307.179,63	161.820,37
15/12	542,91	228.578,83	2.307.722,54	161.277,46
15/12	526,49	229.105,32	2.308.249,03	160.750,97
18/12	5.206,96	234.312,28	2.313.455,99	155.544,01
18/12	198,56	234.510,84	2.313.654,55	155.345,45
18/12	126,62	234.637,46	2.313.781,17	155.218,83
18/12	427,25	235.064,71	2.314.208,42	154.791,58
19/12	31.707,05	266.771,76	2.345.915,47	123.084,53
19/12	899,02	267.670,78	2.346.814,49	122.185,51
19/12	587,09	268.257,87	2.347.401,58	121.598,42
19/12	467,25	268.725,12	2.347.868,83	121.131,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	46 1180	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	11.740,89	280.466,01	2.359.609,72	109.390,28
20/12	1.708,36	282.174,37	2.361.318,08	107.681,92
20/12	2.660,01	284.834,38	2.363.978,09	105.021,91
20/12	966,43	285.800,81	2.364.944,52	104.055,48
21/12	13.263,88	299.064,69	2.378.208,40	90.791,60
21/12	475,07	299.539,76	2.378.683,47	90.316,53
21/12	10,24	299.550,00	2.378.693,71	90.306,29
21/12	2.567,08	302.117,08	2.381.260,79	87.739,21
21/12	289,27	302.406,35	2.381.550,06	87.449,94
22/12	18.119,83	320.526,18	2.399.669,89	69.330,11
22/12	3.894,73	324.420,91	2.403.564,62	65.435,38
22/12	273,78	324.694,69	2.403.838,40	65.161,60
22/12	877,04	325.571,73	2.404.715,44	64.284,56
26/12	9.465,65	335.037,38	2.414.181,09	54.818,91
26/12	662,21	335.699,59	2.414.843,30	54.156,70
26/12	248,12	335.947,71	2.415.091,42	53.908,58
26/12	1.900,40	337.848,11	2.416.991,82	52.008,18
27/12	72.512,67	410.360,78	2.489.504,49	-20.504,49
27/12	4.436,41	414.797,19	2.493.940,90	-24.940,90
27/12	344,58	415.141,77	2.494.285,48	-25.285,48
27/12	1.716,98	416.858,75	2.496.002,46	-27.002,46
27/12	4.952,99	421.811,74	2.500.955,45	-31.955,45
28/12	5.521,82	427.333,56	2.506.477,27	-37.477,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	1181	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.9.1.3.13.00.001	2.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	1.827,00	429.160,56	2.508.304,27	-39.304,27
28/12	13.596,56	442.757,12	2.521.900,83	-52.900,83
28/12	11.244,01	454.001,13	2.533.144,84	-64.144,84
29/12	10.149,15	464.150,28	2.543.293,99	-74.293,99
29/12	2.202,91	466.353,19	2.545.496,90	-76.496,90
29/12	1.909,27	468.262,46	2.547.406,17	-78.406,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1182	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	5.539,57	5.539,57	5.539,57	5.800.460,43
02/01	6.227,23	11.766,80	11.766,80	5.794.233,20
02/01	203,35	11.970,15	11.970,15	5.794.029,85
02/01	4.711,11	16.681,26	16.681,26	5.789.318,74
02/01	10.355,82	27.037,08	27.037,08	5.778.962,92
02/01	4.953,45	31.990,53	31.990,53	5.774.009,47
03/01	13.515,88	45.506,41	45.506,41	5.760.493,59
03/01	10.370,44	55.876,85	55.876,85	5.750.123,15
04/01	4.085,86	59.962,71	59.962,71	5.746.037,29
04/01	8.522,23	68.484,94	68.484,94	5.737.515,06
04/01	10,21	68.495,15	68.495,15	5.737.504,85
04/01	1.888,75	70.383,90	70.383,90	5.735.616,10
04/01	1.840,36	72.224,26	72.224,26	5.733.775,74
04/01	296,61	72.520,87	72.520,87	5.733.479,13
05/01	16.152,57	88.673,44	88.673,44	5.717.326,56
05/01	6.258,39	94.931,83	94.931,83	5.711.068,17
05/01	6,38	94.938,21	94.938,21	5.711.061,79
05/01	1.439,40	96.377,61	96.377,61	5.709.622,39
05/01	5.523,02	101.900,63	101.900,63	5.704.099,37
06/01	5.854,00	107.754,63	107.754,63	5.698.245,37
06/01	6.003,53	113.758,16	113.758,16	5.692.241,84
06/01	62,87	113.821,03	113.821,03	5.692.178,97
06/01	1.445,37	115.266,40	115.266,40	5.690.733,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	1183	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	2.719,45	117.985,85	117.985,85	5.688.014,15
06/01	62,76	118.048,61	118.048,61	5.687.951,39
09/01	6.760,13	124.808,74	124.808,74	5.681.191,26
09/01	5.536,25	130.344,99	130.344,99	5.675.655,01
09/01	609,10	130.954,09	130.954,09	5.675.045,91
09/01	990,13	131.944,22	131.944,22	5.674.055,78
09/01	6.429,35	138.373,57	138.373,57	5.667.626,43
10/01	3.957,87	142.331,44	142.331,44	5.663.668,56
10/01	6.119,53	148.450,97	148.450,97	5.657.549,03
10/01	65,24	148.516,21	148.516,21	5.657.483,79
10/01	1.633,69	150.149,90	150.149,90	5.655.850,10
10/01	3.588,91	153.738,81	153.738,81	5.652.261,19
11/01	10.157,50	163.896,31	163.896,31	5.642.103,69
11/01	9.446,58	173.342,89	173.342,89	5.632.657,11
11/01	354,20	173.697,09	173.697,09	5.632.302,91
11/01	2.340,92	176.038,01	176.038,01	5.629.961,99
11/01	2.808,14	178.846,15	178.846,15	5.627.153,85
11/01	2.415,39	181.261,54	181.261,54	5.624.738,46
12/01	9.195,90	190.457,44	190.457,44	5.615.542,56
12/01	10.966,46	201.423,90	201.423,90	5.604.576,10
12/01	383,39	201.807,29	201.807,29	5.604.192,71
12/01	2.643,89	204.451,18	204.451,18	5.601.548,82
12/01	2.267,79	206.718,97	206.718,97	5.599.281,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	1184	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	1.684,43	208.403,40	208.403,40	5.597.596,60
13/01	7.730,13	216.133,53	216.133,53	5.589.866,47
13/01	6.505,20	222.638,73	222.638,73	5.583.361,27
13/01	15,12	222.653,85	222.653,85	5.583.346,15
13/01	1.888,74	224.542,59	224.542,59	5.581.457,41
13/01	3.626,00	228.168,59	228.168,59	5.577.831,41
13/01	453,44	228.622,03	228.622,03	5.577.377,97
16/01	4.192,60	232.814,63	232.814,63	5.573.185,37
16/01	5.349,93	238.164,56	238.164,56	5.567.835,44
16/01	1.541,82	239.706,38	239.706,38	5.566.293,62
16/01	2.467,24	242.173,62	242.173,62	5.563.826,38
16/01	1.023,98	243.197,60	243.197,60	5.562.802,40
17/01	5.407,88	248.605,48	248.605,48	5.557.394,52
17/01	4.837,00	253.442,48	253.442,48	5.552.557,52
17/01	28.454,29	281.896,77	281.896,77	5.524.103,23
17/01	1.661,51	283.558,28	283.558,28	5.522.441,72
17/01	459,63	284.017,91	284.017,91	5.521.982,09
18/01	7.036,27	291.054,18	291.054,18	5.514.945,82
18/01	6.220,99	297.275,17	297.275,17	5.508.724,83
18/01	67,11	297.342,28	297.342,28	5.508.657,72
18/01	4.042,69	301.384,97	301.384,97	5.504.615,03
18/01	4.601,13	305.986,10	305.986,10	5.500.013,90
18/01	1.674,90	307.661,00	307.661,00	5.498.339,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1185	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/01	9.671,07	317.332,07	317.332,07	5.488.667,93
19/01	4.172,52	321.504,59	321.504,59	5.484.495,41
19/01	10,84	321.515,43	321.515,43	5.484.484,57
19/01	580,11	322.095,54	322.095,54	5.483.904,46
19/01	6.119,75	328.215,29	328.215,29	5.477.784,71
20/01	5.710,83	333.926,12	333.926,12	5.472.073,88
20/01	3.150,69	337.076,81	337.076,81	5.468.923,19
20/01	1.223,41	338.300,22	338.300,22	5.467.699,78
20/01	1.730,74	340.030,96	340.030,96	5.465.969,04
20/01	379,76	340.410,72	340.410,72	5.465.589,28
23/01	6.666,78	347.077,50	347.077,50	5.458.922,50
23/01	3.935,90	351.013,40	351.013,40	5.454.986,60
23/01	963,38	351.976,78	351.976,78	5.454.023,22
23/01	3.243,23	355.220,01	355.220,01	5.450.779,99
24/01	7.445,39	362.665,40	362.665,40	5.443.334,60
24/01	6.671,02	369.336,42	369.336,42	5.436.663,58
24/01	8,45	369.344,87	369.344,87	5.436.655,13
24/01	2.027,12	371.371,99	371.371,99	5.434.628,01
24/01	6.833,72	378.205,71	378.205,71	5.427.794,29
24/01	616,59	378.822,30	378.822,30	5.427.177,70
25/01	10.625,78	389.448,08	389.448,08	5.416.551,92
25/01	7.983,77	397.431,85	397.431,85	5.408.568,15
25/01	158,70	397.590,55	397.590,55	5.408.409,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1186	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	1.747,69	399.338,24	399.338,24	5.406.661,76
25/01	9.337,63	408.675,87	408.675,87	5.397.324,13
25/01	256,37	408.932,24	408.932,24	5.397.067,76
26/01	3.808,32	412.740,56	412.740,56	5.393.259,44
26/01	512,39	413.252,95	413.252,95	5.392.747,05
26/01	392,53	413.645,48	413.645,48	5.392.354,52
26/01	4.961,90	418.607,38	418.607,38	5.387.392,62
26/01	5.798,74	424.406,12	424.406,12	5.381.593,88
27/01	11.164,81	435.570,93	435.570,93	5.370.429,07
27/01	4.054,91	439.625,84	439.625,84	5.366.374,16
27/01	1.983,38	441.609,22	441.609,22	5.364.390,78
27/01	3.820,38	445.429,60	445.429,60	5.360.570,40
30/01	6.268,48	451.698,08	451.698,08	5.354.301,92
30/01	3.728,93	455.427,01	455.427,01	5.350.572,99
30/01	3,54	455.430,55	455.430,55	5.350.569,45
30/01	2.462,39	457.892,94	457.892,94	5.348.107,06
30/01	2.835,59	460.728,53	460.728,53	5.345.271,47
31/01	15.362,34	476.090,87	476.090,87	5.329.909,13
31/01	906,59	476.997,46	476.997,46	5.329.002,54
31/01	51,39	477.048,85	477.048,85	5.328.951,15
31/01	1.895,17	478.944,02	478.944,02	5.327.055,98
31/01	1.487,05	480.431,07	480.431,07	5.325.568,93
01/02	12.809,59	12.809,59	493.240,66	5.312.759,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1187	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/02	15.628,68	28.438,27	508.869,34	5.297.130,66
01/02	126,00	28.564,27	508.995,34	5.297.004,66
01/02	7.927,62	36.491,89	516.922,96	5.289.077,04
01/02	6.037,50	42.529,39	522.960,46	5.283.039,54
02/02	18.846,93	61.376,32	541.807,39	5.264.192,61
02/02	6.711,76	68.088,08	548.519,15	5.257.480,85
02/02	159,46	68.247,54	548.678,61	5.257.321,39
02/02	5.436,62	73.684,16	554.115,23	5.251.884,77
02/02	7.040,96	80.725,12	561.156,19	5.244.843,81
03/02	12.995,06	93.720,18	574.151,25	5.231.848,75
03/02	4.138,63	97.858,81	578.289,88	5.227.710,12
03/02	74,71	97.933,52	578.364,59	5.227.635,41
03/02	961,66	98.895,18	579.326,25	5.226.673,75
03/02	1.379,89	100.275,07	580.706,14	5.225.293,86
06/02	3.633,46	103.908,53	584.339,60	5.221.660,40
06/02	3.722,31	107.630,84	588.061,91	5.217.938,09
06/02	49,18	107.680,02	588.111,09	5.217.888,91
06/02	968,51	108.648,53	589.079,60	5.216.920,40
06/02	2.724,85	111.373,38	591.804,45	5.214.195,55
07/02	4.849,03	116.222,41	596.653,48	5.209.346,52
07/02	4.105,48	120.327,89	600.758,96	5.205.241,04
07/02	5,47	120.333,36	600.764,43	5.205.235,57
07/02	633,79	120.967,15	601.398,22	5.204.601,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	7	1188	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	1.398,68	122.365,83	602.796,90	5.203.203,10
07/02	1.680,53	124.046,36	604.477,43	5.201.522,57
08/02	7.759,07	131.805,43	612.236,50	5.193.763,50
08/02	7.679,81	139.485,24	619.916,31	5.186.083,69
08/02	64,45	139.549,69	619.980,76	5.186.019,24
08/02	2.906,60	142.456,29	622.887,36	5.183.112,64
08/02	7.448,68	149.904,97	630.336,04	5.175.663,96
09/02	12.755,90	162.660,87	643.091,94	5.162.908,06
09/02	5.337,79	167.998,66	648.429,73	5.157.570,27
09/02	92,80	168.091,46	648.522,53	5.157.477,47
09/02	1.635,76	169.727,22	650.158,29	5.155.841,71
09/02	2.686,22	172.413,44	652.844,51	5.153.155,49
10/02	5.942,32	178.355,76	658.786,83	5.147.213,17
10/02	5.217,13	183.572,89	664.003,96	5.141.996,04
10/02	363,03	183.935,92	664.366,99	5.141.633,01
10/02	1.178,36	185.114,28	665.545,35	5.140.454,65
10/02	2.308,52	187.422,80	667.853,87	5.138.146,13
13/02	5.664,01	193.086,81	673.517,88	5.132.482,12
13/02	4.682,41	197.769,22	678.200,29	5.127.799,71
13/02	172,96	197.942,18	678.373,25	5.127.626,75
13/02	1.194,19	199.136,37	679.567,44	5.126.432,56
13/02	2.413,39	201.549,76	681.980,83	5.124.019,17
14/02	7.498,54	209.048,30	689.479,37	5.116.520,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1189	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/02	4.668,30	213.716,60	694.147,67	5.111.852,33
14/02	51,76	213.768,36	694.199,43	5.111.800,57
14/02	851,73	214.620,09	695.051,16	5.110.948,84
14/02	3.036,28	217.656,37	698.087,44	5.107.912,56
15/02	6.761,21	224.417,58	704.848,65	5.101.151,35
15/02	6.580,03	230.997,61	711.428,68	5.094.571,32
15/02	2.666,11	233.663,72	714.094,79	5.091.905,21
15/02	3.831,15	237.494,87	717.925,94	5.088.074,06
15/02	8.430,90	245.925,77	726.356,84	5.079.643,16
16/02	7.247,84	253.173,61	733.604,68	5.072.395,32
16/02	4.746,90	257.920,51	738.351,58	5.067.648,42
16/02	140,58	258.061,09	738.492,16	5.067.507,84
16/02	1.881,36	259.942,45	740.373,52	5.065.626,48
16/02	1.814,51	261.756,96	742.188,03	5.063.811,97
17/02	6.918,72	268.675,68	749.106,75	5.056.893,25
17/02	4.693,44	273.369,12	753.800,19	5.052.199,81
17/02	29,97	273.399,09	753.830,16	5.052.169,84
17/02	1.670,29	275.069,38	755.500,45	5.050.499,55
17/02	2.834,02	277.903,40	758.334,47	5.047.665,53
17/02	1.014,34	278.917,74	759.348,81	5.046.651,19
20/02	7.219,05	286.136,79	766.567,86	5.039.432,14
20/02	2.939,89	289.076,68	769.507,75	5.036.492,25
20/02	1.431,31	290.507,99	770.939,06	5.035.060,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1190	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/02	2.291,28	292.799,27	773.230,34	5.032.769,66
20/02	2.021,81	294.821,08	775.252,15	5.030.747,85
21/02	5.488,60	300.309,68	780.740,75	5.025.259,25
21/02	4.118,77	304.428,45	784.859,52	5.021.140,48
21/02	9.953,99	314.382,44	794.813,51	5.011.186,49
21/02	2.107,24	316.489,68	796.920,75	5.009.079,25
21/02	2.100,24	318.589,92	799.020,99	5.006.979,01
22/02	9.136,63	327.726,55	808.157,62	4.997.842,38
22/02	7.437,92	335.164,47	815.595,54	4.990.404,46
22/02	333,62	335.498,09	815.929,16	4.990.070,84
22/02	2.617,75	338.115,84	818.546,91	4.987.453,09
22/02	5.982,66	344.098,50	824.529,57	4.981.470,43
23/02	12.609,33	356.707,83	837.138,90	4.968.861,10
23/02	5.582,23	362.290,06	842.721,13	4.963.278,87
23/02	41,98	362.332,04	842.763,11	4.963.236,89
23/02	809,88	363.141,92	843.572,99	4.962.427,01
23/02	3.312,97	366.454,89	846.885,96	4.959.114,04
24/02	6.594,19	373.049,08	853.480,15	4.952.519,85
24/02	6.062,66	379.111,74	859.542,81	4.946.457,19
24/02	7,46	379.119,20	859.550,27	4.946.449,73
24/02	3.063,61	382.182,81	862.613,88	4.943.386,12
24/02	4.239,05	386.421,86	866.852,93	4.939.147,07
01/03	8.430,90	8.430,90	875.283,83	4.930.716,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1191	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	4.981,07	13.411,97	880.264,90	4.925.735,10
01/03	2.200,45	15.612,42	882.465,35	4.923.534,65
01/03	6.723,54	22.335,96	889.188,89	4.916.811,11
02/03	10.403,11	32.739,07	899.592,00	4.906.408,00
02/03	9.693,79	42.432,86	909.285,79	4.896.714,21
02/03	401,04	42.833,90	909.686,83	4.896.313,17
02/03	3.896,41	46.730,31	913.583,24	4.892.416,76
02/03	6.558,98	53.289,29	920.142,22	4.885.857,78
02/03	326,60	53.615,89	920.468,82	4.885.531,18
03/03	17.952,77	71.568,66	938.421,59	4.867.578,41
03/03	22.812,87	94.381,53	961.234,46	4.844.765,54
03/03	533,18	94.914,71	961.767,64	4.844.232,36
03/03	6.408,82	101.323,53	968.176,46	4.837.823,54
03/03	5.754,17	107.077,70	973.930,63	4.832.069,37
06/03	12.856,78	119.934,48	986.787,41	4.819.212,59
06/03	5.806,77	125.741,25	992.594,18	4.813.405,82
06/03	222,35	125.963,60	992.816,53	4.813.183,47
06/03	1.047,24	127.010,84	993.863,77	4.812.136,23
06/03	3.317,53	130.328,37	997.181,30	4.808.818,70
07/03	9.873,29	140.201,66	1.007.054,59	4.798.945,41
07/03	5.877,04	146.078,70	1.012.931,63	4.793.068,37
07/03	117,51	146.196,21	1.013.049,14	4.792.950,86
07/03	784,44	146.980,65	1.013.833,58	4.792.166,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1192	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	2.511,05	149.491,70	1.016.344,63	4.789.655,37
07/03	1.342,44	150.834,14	1.017.687,07	4.788.312,93
08/03	11.341,64	162.175,78	1.029.028,71	4.776.971,29
08/03	8.945,18	171.120,96	1.037.973,89	4.768.026,11
08/03	54,91	171.175,87	1.038.028,80	4.767.971,20
08/03	3.281,89	174.457,76	1.041.310,69	4.764.689,31
08/03	7.639,53	182.097,29	1.048.950,22	4.757.049,78
09/03	10.052,68	192.149,97	1.059.002,90	4.746.997,10
09/03	6.405,85	198.555,82	1.065.408,75	4.740.591,25
09/03	748,76	199.304,58	1.066.157,51	4.739.842,49
09/03	1.083,53	200.388,11	1.067.241,04	4.738.758,96
09/03	3.042,71	203.430,82	1.070.283,75	4.735.716,25
09/03	1.246,54	204.677,36	1.071.530,29	4.734.469,71
10/03	7.802,03	212.479,39	1.079.332,32	4.726.667,68
10/03	5.991,79	218.471,18	1.085.324,11	4.720.675,89
10/03	1.796,16	220.267,34	1.087.120,27	4.718.879,73
10/03	1.089,43	221.356,77	1.088.209,70	4.717.790,30
10/03	2.203,49	223.560,26	1.090.413,19	4.715.586,81
10/03	6.437,88	229.998,14	1.096.851,07	4.709.148,93
13/03	9.698,18	239.696,32	1.106.549,25	4.699.450,75
13/03	8.773,14	248.469,46	1.115.322,39	4.690.677,61
13/03	9,50	248.478,96	1.115.331,89	4.690.668,11
13/03	3.802,58	252.281,54	1.119.134,47	4.686.865,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1193	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	5.603,28	257.884,82	1.124.737,75	4.681.262,25
13/03	14.677,88	272.562,70	1.139.415,63	4.666.584,37
14/03	7.323,07	279.885,77	1.146.738,70	4.659.261,30
14/03	5.517,49	285.403,26	1.152.256,19	4.653.743,81
14/03	20,60	285.423,86	1.152.276,79	4.653.723,21
14/03	3.765,39	289.189,25	1.156.042,18	4.649.957,82
14/03	6.605,13	295.794,38	1.162.647,31	4.643.352,69
14/03	3.128,73	298.923,11	1.165.776,04	4.640.223,96
15/03	30.500,71	329.423,82	1.196.276,75	4.609.723,25
15/03	8.320,80	337.744,62	1.204.597,55	4.601.402,45
15/03	5,90	337.750,52	1.204.603,45	4.601.396,55
15/03	1.935,80	339.686,32	1.206.539,25	4.599.460,75
15/03	3.716,89	343.403,21	1.210.256,14	4.595.743,86
15/03	2.484,82	345.888,03	1.212.740,96	4.593.259,04
16/03	16.547,67	362.435,70	1.229.288,63	4.576.711,37
16/03	6.981,48	369.417,18	1.236.270,11	4.569.729,89
16/03	933,66	370.350,84	1.237.203,77	4.568.796,23
16/03	5.463,12	375.813,96	1.242.666,89	4.563.333,11
16/03	2.481,52	378.295,48	1.245.148,41	4.560.851,59
16/03	2.850,76	381.146,24	1.247.999,17	4.558.000,83
17/03	8.401,95	389.548,19	1.256.401,12	4.549.598,88
17/03	8.436,76	397.984,95	1.264.837,88	4.541.162,12
17/03	464,09	398.449,04	1.265.301,97	4.540.698,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1194	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/03	1.946,10	400.395,14	1.267.248,07	4.538.751,93
17/03	3.554,03	403.949,17	1.270.802,10	4.535.197,90
17/03	1.709,64	405.658,81	1.272.511,74	4.533.488,26
20/03	8.135,55	413.794,36	1.280.647,29	4.525.352,71
20/03	5.305,65	419.100,01	1.285.952,94	4.520.047,06
20/03	21,87	419.121,88	1.285.974,81	4.520.025,19
20/03	2.814,16	421.936,04	1.288.788,97	4.517.211,03
20/03	3.418,27	425.354,31	1.292.207,24	4.513.792,76
21/03	7.632,93	432.987,24	1.299.840,17	4.506.159,83
21/03	6.026,68	439.013,92	1.305.866,85	4.500.133,15
21/03	19,19	439.033,11	1.305.886,04	4.500.113,96
21/03	1.588,31	440.621,42	1.307.474,35	4.498.525,65
21/03	3.337,81	443.959,23	1.310.812,16	4.495.187,84
21/03	3.078,28	447.037,51	1.313.890,44	4.492.109,56
22/03	41.104,85	488.142,36	1.354.995,29	4.451.004,71
22/03	8.554,28	496.696,64	1.363.549,57	4.442.450,43
22/03	125,25	496.821,89	1.363.674,82	4.442.325,18
22/03	2.280,17	499.102,06	1.365.954,99	4.440.045,01
22/03	5.155,43	504.257,49	1.371.110,42	4.434.889,58
22/03	825,50	505.082,99	1.371.935,92	4.434.064,08
23/03	12.771,81	517.854,80	1.384.707,73	4.421.292,27
23/03	6.728,27	524.583,07	1.391.436,00	4.414.564,00
23/03	2.261,72	526.844,79	1.393.697,72	4.412.302,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1195	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	3.100,08	529.944,87	1.396.797,80	4.409.202,20
24/03	9.158,13	539.103,00	1.405.955,93	4.400.044,07
24/03	6.378,30	545.481,30	1.412.334,23	4.393.665,77
24/03	2.509,26	547.990,56	1.414.843,49	4.391.156,51
24/03	2.884,69	550.875,25	1.417.728,18	4.388.271,82
24/03	799,28	551.674,53	1.418.527,46	4.387.472,54
27/03	9.711,68	561.386,21	1.428.239,14	4.377.760,86
27/03	3.655,35	565.041,56	1.431.894,49	4.374.105,51
27/03	59,65	565.101,21	1.431.954,14	4.374.045,86
27/03	757,20	565.858,41	1.432.711,34	4.373.288,66
27/03	3.980,47	569.838,88	1.436.691,81	4.369.308,19
27/03	579,53	570.418,41	1.437.271,34	4.368.728,66
28/03	7.069,42	577.487,83	1.444.340,76	4.361.659,24
28/03	10.952,51	588.440,34	1.455.293,27	4.350.706,73
28/03	100,93	588.541,27	1.455.394,20	4.350.605,80
28/03	665,44	589.206,71	1.456.059,64	4.349.940,36
28/03	2.619,41	591.826,12	1.458.679,05	4.347.320,95
29/03	8.355,35	600.181,47	1.467.034,40	4.338.965,60
29/03	8.865,84	609.047,31	1.475.900,24	4.330.099,76
29/03	85,15	609.132,46	1.475.985,39	4.330.014,61
29/03	1.913,30	611.045,76	1.477.898,69	4.328.101,31
29/03	3.874,91	614.920,67	1.481.773,60	4.324.226,40
29/03	33,67	614.954,34	1.481.807,27	4.324.192,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1196	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	9.576,22	624.530,56	1.491.383,49	4.314.616,51
30/03	5.581,84	630.112,40	1.496.965,33	4.309.034,67
30/03	57,94	630.170,34	1.497.023,27	4.308.976,73
30/03	1.169,98	631.340,32	1.498.193,25	4.307.806,75
30/03	2.891,71	634.232,03	1.501.084,96	4.304.915,04
31/03	12.555,81	646.787,84	1.513.640,77	4.292.359,23
31/03	4.053,82	650.841,66	1.517.694,59	4.288.305,41
31/03	134,68	650.976,34	1.517.829,27	4.288.170,73
31/03	4.597,86	655.574,20	1.522.427,13	4.283.572,87
31/03	1.999,17	657.573,37	1.524.426,30	4.281.573,70
31/03	1.277,38	658.850,75	1.525.703,68	4.280.296,32
03/04	10.695,62	10.695,62	1.536.399,30	4.269.600,70
03/04	8.200,46	18.896,08	1.544.599,76	4.261.400,24
03/04	3.049,68	21.945,76	1.547.649,44	4.258.350,56
03/04	7.095,43	29.041,19	1.554.744,87	4.251.255,13
04/04	15.067,47	44.108,66	1.569.812,34	4.236.187,66
04/04	9.032,61	53.141,27	1.578.844,95	4.227.155,05
04/04	371,27	53.512,54	1.579.216,22	4.226.783,78
04/04	2.982,18	56.494,72	1.582.198,40	4.223.801,60
04/04	4.235,84	60.730,56	1.586.434,24	4.219.565,76
04/04	289,09	61.019,65	1.586.723,33	4.219.276,67
05/04	12.183,64	73.203,29	1.598.906,97	4.207.093,03
05/04	6.385,45	79.588,74	1.605.292,42	4.200.707,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1197	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	102,45	79.691,19	1.605.394,87	4.200.605,13
05/04	722,35	80.413,54	1.606.117,22	4.199.882,78
05/04	1.988,06	82.401,60	1.608.105,28	4.197.894,72
05/04	40,16	82.441,76	1.608.145,44	4.197.854,56
06/04	6.897,56	89.339,32	1.615.043,00	4.190.957,00
06/04	4.918,46	94.257,78	1.619.961,46	4.186.038,54
06/04	54,13	94.311,91	1.620.015,59	4.185.984,41
06/04	1.020,25	95.332,16	1.621.035,84	4.184.964,16
06/04	2.118,71	97.450,87	1.623.154,55	4.182.845,45
06/04	170,30	97.621,17	1.623.324,85	4.182.675,15
07/04	6.764,80	104.385,97	1.630.089,65	4.175.910,35
07/04	5.509,90	109.895,87	1.635.599,55	4.170.400,45
07/04	310,15	110.206,02	1.635.909,70	4.170.090,30
07/04	1.140,66	111.346,68	1.637.050,36	4.168.949,64
07/04	1.888,41	113.235,09	1.638.938,77	4.167.061,23
10/04	7.872,59	121.107,68	1.646.811,36	4.159.188,64
10/04	6.206,68	127.314,36	1.653.018,04	4.152.981,96
10/04	333,49	127.647,85	1.653.351,53	4.152.648,47
10/04	6.118,62	133.766,47	1.659.470,15	4.146.529,85
10/04	1.590,01	135.356,48	1.661.060,16	4.144.939,84
10/04	924,85	136.281,33	1.661.985,01	4.144.014,99
11/04	8.245,34	144.526,67	1.670.230,35	4.135.769,65
11/04	5.661,17	150.187,84	1.675.891,52	4.130.108,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1198	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	244,83	150.432,67	1.676.136,35	4.129.863,65
11/04	2.161,43	152.594,10	1.678.297,78	4.127.702,22
11/04	7.789,93	160.384,03	1.686.087,71	4.119.912,29
12/04	9.227,83	169.611,86	1.695.315,54	4.110.684,46
12/04	10.015,32	179.627,18	1.705.330,86	4.100.669,14
12/04	168,85	179.796,03	1.705.499,71	4.100.500,29
12/04	2.948,00	182.744,03	1.708.447,71	4.097.552,29
12/04	4.659,59	187.403,62	1.713.107,30	4.092.892,70
12/04	4.218,99	191.622,61	1.717.326,29	4.088.673,71
13/04	10.277,02	201.899,63	1.727.603,31	4.078.396,69
13/04	7.549,18	209.448,81	1.735.152,49	4.070.847,51
13/04	516,37	209.965,18	1.735.668,86	4.070.331,14
13/04	1.193,16	211.158,34	1.736.862,02	4.069.137,98
13/04	1.968,68	213.127,02	1.738.830,70	4.067.169,30
17/04	5.093,47	218.220,49	1.743.924,17	4.062.075,83
17/04	6.148,52	224.369,01	1.750.072,69	4.055.927,31
17/04	1.346,51	225.715,52	1.751.419,20	4.054.580,80
17/04	5.085,35	230.800,87	1.756.504,55	4.049.495,45
17/04	1.737,96	232.538,83	1.758.242,51	4.047.757,49
18/04	8.543,44	241.082,27	1.766.785,95	4.039.214,05
18/04	6.797,31	247.879,58	1.773.583,26	4.032.416,74
18/04	5.086,65	252.966,23	1.778.669,91	4.027.330,09
18/04	7.025,36	259.991,59	1.785.695,27	4.020.304,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1199	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	1.396,32	261.387,91	1.787.091,59	4.018.908,41
19/04	12.978,61	274.366,52	1.800.070,20	4.005.929,80
19/04	8.689,11	283.055,63	1.808.759,31	3.997.240,69
19/04	160,63	283.216,26	1.808.919,94	3.997.080,06
19/04	5.197,72	288.413,98	1.814.117,66	3.991.882,34
19/04	5.353,81	293.767,79	1.819.471,47	3.986.528,53
19/04	744,96	294.512,75	1.820.216,43	3.985.783,57
20/04	10.883,14	305.395,89	1.831.099,57	3.974.900,43
20/04	6.377,24	311.773,13	1.837.476,81	3.968.523,19
20/04	49,66	311.822,79	1.837.526,47	3.968.473,53
20/04	1.498,38	313.321,17	1.839.024,85	3.966.975,15
20/04	2.612,43	315.933,60	1.841.637,28	3.964.362,72
24/04	6.493,08	322.426,68	1.848.130,36	3.957.869,64
24/04	8.024,76	330.451,44	1.856.155,12	3.949.844,88
24/04	61,33	330.512,77	1.856.216,45	3.949.783,55
24/04	1.207,77	331.720,54	1.857.424,22	3.948.575,78
24/04	3.998,12	335.718,66	1.861.422,34	3.944.577,66
25/04	5.011,88	340.730,54	1.866.434,22	3.939.565,78
25/04	6.477,46	347.208,00	1.872.911,68	3.933.088,32
25/04	36,31	347.244,31	1.872.947,99	3.933.052,01
25/04	1.682,87	348.927,18	1.874.630,86	3.931.369,14
25/04	4.919,65	353.846,83	1.879.550,51	3.926.449,49
25/04	2.603,17	356.450,00	1.882.153,68	3.923.846,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1200	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	13.114,25	369.564,25	1.895.267,93	3.910.732,07
26/04	11.978,43	381.542,68	1.907.246,36	3.898.753,64
26/04	67,56	381.610,24	1.907.313,92	3.898.686,08
26/04	2.628,75	384.238,99	1.909.942,67	3.896.057,33
26/04	5.647,95	389.886,94	1.915.590,62	3.890.409,38
27/04	9.714,47	399.601,41	1.925.305,09	3.880.694,91
27/04	8.076,27	407.677,68	1.933.381,36	3.872.618,64
27/04	249,98	407.927,66	1.933.631,34	3.872.368,66
27/04	1.517,85	409.445,51	1.935.149,19	3.870.850,81
27/04	4.217,14	413.662,65	1.939.366,33	3.866.633,67
28/04	8.365,64	422.028,29	1.947.731,97	3.858.268,03
28/04	5.504,73	427.533,02	1.953.236,70	3.852.763,30
28/04	46,18	427.579,20	1.953.282,88	3.852.717,12
28/04	2.606,71	430.185,91	1.955.889,59	3.850.110,41
28/04	9.374,52	439.560,43	1.965.264,11	3.840.735,89
02/05	7.077,14	7.077,14	1.972.341,25	3.833.658,75
02/05	6.608,99	13.686,13	1.978.950,24	3.827.049,76
02/05	22,07	13.708,20	1.978.972,31	3.827.027,69
02/05	2.293,11	16.001,31	1.981.265,42	3.824.734,58
02/05	2.309,50	18.310,81	1.983.574,92	3.822.425,08
03/05	9.663,01	27.973,82	1.993.237,93	3.812.762,07
03/05	2.529,70	30.503,52	1.995.767,63	3.810.232,37
03/05	219,27	30.722,79	1.995.986,90	3.810.013,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1201	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	2.204,77	32.927,56	1.998.191,67	3.807.808,33
03/05	3.840,16	36.767,72	2.002.031,83	3.803.968,17
04/05	12.172,06	48.939,78	2.014.203,89	3.791.796,11
04/05	8.875,93	57.815,71	2.023.079,82	3.782.920,18
04/05	270,16	58.085,87	2.023.349,98	3.782.650,02
04/05	6.597,16	64.683,03	2.029.947,14	3.776.052,86
04/05	3.704,59	68.387,62	2.033.651,73	3.772.348,27
05/05	10.856,85	79.244,47	2.044.508,58	3.761.491,42
05/05	6.269,55	85.514,02	2.050.778,13	3.755.221,87
05/05	80,78	85.594,80	2.050.858,91	3.755.141,09
05/05	1.991,28	87.586,08	2.052.850,19	3.753.149,81
05/05	7.633,75	95.219,83	2.060.483,94	3.745.516,06
08/05	5.594,91	100.814,74	2.066.078,85	3.739.921,15
08/05	5.662,39	106.477,13	2.071.741,24	3.734.258,76
08/05	32,57	106.509,70	2.071.773,81	3.734.226,19
08/05	2.441,07	108.950,77	2.074.214,88	3.731.785,12
08/05	2.469,54	111.420,31	2.076.684,42	3.729.315,58
09/05	5.247,55	116.667,86	2.081.931,97	3.724.068,03
09/05	5.409,93	122.077,79	2.087.341,90	3.718.658,10
09/05	73,32	122.151,11	2.087.415,22	3.718.584,78
09/05	1.216,60	123.367,71	2.088.631,82	3.717.368,18
09/05	2.048,00	125.415,71	2.090.679,82	3.715.320,18
09/05	1.250,19	126.665,90	2.091.930,01	3.714.069,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1202	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/05	10.144,38	136.810,28	2.102.074,39	3.703.925,61
10/05	7.864,10	144.674,38	2.109.938,49	3.696.061,51
10/05	94,84	144.769,22	2.110.033,33	3.695.966,67
10/05	2.994,94	147.764,16	2.113.028,27	3.692.971,73
10/05	6.765,18	154.529,34	2.119.793,45	3.686.206,55
10/05	4.662,49	159.191,83	2.124.455,94	3.681.544,06
11/05	11.327,26	170.519,09	2.135.783,20	3.670.216,80
11/05	7.051,30	177.570,39	2.142.834,50	3.663.165,50
11/05	104,86	177.675,25	2.142.939,36	3.663.060,64
11/05	2.578,89	180.254,14	2.145.518,25	3.660.481,75
11/05	3.213,19	183.467,33	2.148.731,44	3.657.268,56
11/05	2.492,00	185.959,33	2.151.223,44	3.654.776,56
12/05	12.189,30	198.148,63	2.163.412,74	3.642.587,26
12/05	6.129,10	204.277,73	2.169.541,84	3.636.458,16
12/05	8,94	204.286,67	2.169.550,78	3.636.449,22
12/05	1.670,61	205.957,28	2.171.221,39	3.634.778,61
12/05	2.414,23	208.371,51	2.173.635,62	3.632.364,38
12/05	1.096,05	209.467,56	2.174.731,67	3.631.268,33
15/05	11.365,16	220.832,72	2.186.096,83	3.619.903,17
15/05	5.226,09	226.058,81	2.191.322,92	3.614.677,08
15/05	440,55	226.499,36	2.191.763,47	3.614.236,53
15/05	1.020,80	227.520,16	2.192.784,27	3.613.215,73
15/05	2.274,95	229.795,11	2.195.059,22	3.610.940,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1203	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	4.784,91	234.580,02	2.199.844,13	3.606.155,87
16/05	6.673,74	241.253,76	2.206.517,87	3.599.482,13
16/05	5.203,22	246.456,98	2.211.721,09	3.594.278,91
16/05	137,58	246.594,56	2.211.858,67	3.594.141,33
16/05	1.389,05	247.983,61	2.213.247,72	3.592.752,28
16/05	2.419,92	250.403,53	2.215.667,64	3.590.332,36
16/05	3.306,33	253.709,86	2.218.973,97	3.587.026,03
17/05	6.981,53	260.691,39	2.225.955,50	3.580.044,50
17/05	8.813,78	269.505,17	2.234.769,28	3.571.230,72
17/05	202,14	269.707,31	2.234.971,42	3.571.028,58
17/05	6.331,34	276.038,65	2.241.302,76	3.564.697,24
17/05	5.383,82	281.422,47	2.246.686,58	3.559.313,42
17/05	3.673,09	285.095,56	2.250.359,67	3.555.640,33
18/05	15.129,64	300.225,20	2.265.489,31	3.540.510,69
18/05	5.966,42	306.191,62	2.271.455,73	3.534.544,27
18/05	13,38	306.205,00	2.271.469,11	3.534.530,89
18/05	4.351,30	310.556,30	2.275.820,41	3.530.179,59
18/05	3.774,38	314.330,68	2.279.594,79	3.526.405,21
18/05	2.015,01	316.345,69	2.281.609,80	3.524.390,20
19/05	10.769,04	327.114,73	2.292.378,84	3.513.621,16
19/05	5.987,52	333.102,25	2.298.366,36	3.507.633,64
19/05	104,34	333.206,59	2.298.470,70	3.507.529,30
19/05	2.318,05	335.524,64	2.300.788,75	3.505.211,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1204	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	4.456,74	339.981,38	2.305.245,49	3.500.754,51
19/05	1.437,28	341.418,66	2.306.682,77	3.499.317,23
22/05	13.707,75	355.126,41	2.320.390,52	3.485.609,48
22/05	5.909,93	361.036,34	2.326.300,45	3.479.699,55
22/05	57,84	361.094,18	2.326.358,29	3.479.641,71
22/05	1.351,66	362.445,84	2.327.709,95	3.478.290,05
22/05	5.527,91	367.973,75	2.333.237,86	3.472.762,14
23/05	6.766,04	374.739,79	2.340.003,90	3.465.996,10
23/05	5.965,00	380.704,79	2.345.968,90	3.460.031,10
23/05	2.301,48	383.006,27	2.348.270,38	3.457.729,62
23/05	5.204,42	388.210,69	2.353.474,80	3.452.525,20
23/05	172,74	388.383,43	2.353.647,54	3.452.352,46
24/05	11.174,42	399.557,85	2.364.821,96	3.441.178,04
24/05	11.094,76	410.652,61	2.375.916,72	3.430.083,28
24/05	85,16	410.737,77	2.376.001,88	3.429.998,12
24/05	3.348,77	414.086,54	2.379.350,65	3.426.649,35
24/05	5.684,86	419.771,40	2.385.035,51	3.420.964,49
25/05	14.724,91	434.496,31	2.399.760,42	3.406.239,58
25/05	6.412,57	440.908,88	2.406.172,99	3.399.827,01
25/05	3,20	440.912,08	2.406.176,19	3.399.823,81
25/05	2.038,24	442.950,32	2.408.214,43	3.397.785,57
25/05	4.196,53	447.146,85	2.412.410,96	3.393.589,04
26/05	8.502,98	455.649,83	2.420.913,94	3.385.086,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1205	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/05	5.299,56	460.949,39	2.426.213,50	3.379.786,50
26/05	17,75	460.967,14	2.426.231,25	3.379.768,75
26/05	2.055,02	463.022,16	2.428.286,27	3.377.713,73
26/05	1.851,81	464.873,97	2.430.138,08	3.375.861,92
29/05	9.202,54	474.076,51	2.439.340,62	3.366.659,38
29/05	8.822,98	482.899,49	2.448.163,60	3.357.836,40
29/05	1.719,16	484.618,65	2.449.882,76	3.356.117,24
29/05	5.789,94	490.408,59	2.455.672,70	3.350.327,30
30/05	6.736,12	497.144,71	2.462.408,82	3.343.591,18
30/05	6.188,27	503.332,98	2.468.597,09	3.337.402,91
30/05	856,01	504.188,99	2.469.453,10	3.336.546,90
30/05	2.390,13	506.579,12	2.471.843,23	3.334.156,77
31/05	7.967,42	514.546,54	2.479.810,65	3.326.189,35
31/05	10.194,16	524.740,70	2.490.004,81	3.315.995,19
31/05	622,48	525.363,18	2.490.627,29	3.315.372,71
31/05	6.109,76	531.472,94	2.496.737,05	3.309.262,95
31/05	7.284,01	538.756,95	2.504.021,06	3.301.978,94
01/06	14.405,77	14.405,77	2.518.426,83	3.287.573,17
01/06	8.681,13	23.086,90	2.527.107,96	3.278.892,04
01/06	122,66	23.209,56	2.527.230,62	3.278.769,38
01/06	3.654,23	26.863,79	2.530.884,85	3.275.115,15
01/06	5.082,11	31.945,90	2.535.966,96	3.270.033,04
02/06	22.595,60	54.541,50	2.558.562,56	3.247.437,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 1206	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	19.124,04	73.665,54	2.577.686,60	3.228.313,40
02/06	67,79	73.733,33	2.577.754,39	3.228.245,61
02/06	7.296,22	81.029,55	2.585.050,61	3.220.949,39
02/06	30.339,89	111.369,44	2.615.390,50	3.190.609,50
05/06	31.367,96	142.737,40	2.646.758,46	3.159.241,54
05/06	3.744,57	146.481,97	2.650.503,03	3.155.496,97
05/06	248,34	146.730,31	2.650.751,37	3.155.248,63
05/06	1.054,71	147.785,02	2.651.806,08	3.154.193,92
05/06	1.009,00	148.794,02	2.652.815,08	3.153.184,92
06/06	3.543,41	152.337,43	2.656.358,49	3.149.641,51
06/06	6.008,52	158.345,95	2.662.367,01	3.143.632,99
06/06	438,44	158.784,39	2.662.805,45	3.143.194,55
06/06	521,75	159.306,14	2.663.327,20	3.142.672,80
06/06	2.442,86	161.749,00	2.665.770,06	3.140.229,94
07/06	8.915,02	170.664,02	2.674.685,08	3.131.314,92
07/06	7.615,30	178.279,32	2.682.300,38	3.123.699,62
07/06	33,09	178.312,41	2.682.333,47	3.123.666,53
07/06	2.567,95	180.880,36	2.684.901,42	3.121.098,58
07/06	2.966,70	183.847,06	2.687.868,12	3.118.131,88
07/06	1.025,33	184.872,39	2.688.893,45	3.117.106,55
08/06	8.800,63	193.673,02	2.697.694,08	3.108.305,92
08/06	6.861,67	200.534,69	2.704.555,75	3.101.444,25
08/06	32,05	200.566,74	2.704.587,80	3.101.412,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1207	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	930,28	201.497,02	2.705.518,08	3.100.481,92
08/06	3.405,10	204.902,12	2.708.923,18	3.097.076,82
09/06	7.175,22	212.077,34	2.716.098,40	3.089.901,60
09/06	6.378,04	218.455,38	2.722.476,44	3.083.523,56
09/06	112,24	218.567,62	2.722.588,68	3.083.411,32
09/06	1.129,61	219.697,23	2.723.718,29	3.082.281,71
09/06	2.606,84	222.304,07	2.726.325,13	3.079.674,87
09/06	984,17	223.288,24	2.727.309,30	3.078.690,70
12/06	6.210,82	229.499,06	2.733.520,12	3.072.479,88
12/06	5.052,22	234.551,28	2.738.572,34	3.067.427,66
12/06	95,30	234.646,58	2.738.667,64	3.067.332,36
12/06	2.100,86	236.747,44	2.740.768,50	3.065.231,50
12/06	3.050,89	239.798,33	2.743.819,39	3.062.180,61
13/06	6.266,56	246.064,89	2.750.085,95	3.055.914,05
13/06	5.715,35	251.780,24	2.755.801,30	3.050.198,70
13/06	60,55	251.840,79	2.755.861,85	3.050.138,15
13/06	1.263,36	253.104,15	2.757.125,21	3.048.874,79
13/06	3.465,58	256.569,73	2.760.590,79	3.045.409,21
14/06	12.476,92	269.046,65	2.773.067,71	3.032.932,29
14/06	8.063,60	277.110,25	2.781.131,31	3.024.868,69
14/06	653,00	277.763,25	2.781.784,31	3.024.215,69
14/06	2.062,45	279.825,70	2.783.846,76	3.022.153,24
14/06	4.641,13	284.466,83	2.788.487,89	3.017.512,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1208	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/06	14.717,87	299.184,70	2.803.205,76	3.002.794,24
16/06	4.194,40	303.379,10	2.807.400,16	2.998.599,84
16/06	99,14	303.478,24	2.807.499,30	2.998.500,70
16/06	982,89	304.461,13	2.808.482,19	2.997.517,81
16/06	2.556,31	307.017,44	2.811.038,50	2.994.961,50
19/06	6.791,08	313.808,52	2.817.829,58	2.988.170,42
19/06	5.372,18	319.180,70	2.823.201,76	2.982.798,24
19/06	120,21	319.300,91	2.823.321,97	2.982.678,03
19/06	5.030,96	324.331,87	2.828.352,93	2.977.647,07
19/06	9.680,13	334.012,00	2.838.033,06	2.967.966,94
19/06	1.632,69	335.644,69	2.839.665,75	2.966.334,25
20/06	5.580,00	341.224,69	2.845.245,75	2.960.754,25
20/06	3.405,03	344.629,72	2.848.650,78	2.957.349,22
20/06	12,78	344.642,50	2.848.663,56	2.957.336,44
20/06	1.258,10	345.900,60	2.849.921,66	2.956.078,34
20/06	1.399,04	347.299,64	2.851.320,70	2.954.679,30
20/06	479,11	347.778,75	2.851.799,81	2.954.200,19
21/06	7.393,93	355.172,68	2.859.193,74	2.946.806,26
21/06	13.189,57	368.362,25	2.872.383,31	2.933.616,69
21/06	214,64	368.576,89	2.872.597,95	2.933.402,05
21/06	2.924,29	371.501,18	2.875.522,24	2.930.477,76
21/06	6.327,34	377.828,52	2.881.849,58	2.924.150,42
22/06	15.598,33	393.426,85	2.897.447,91	2.908.552,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	1209	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	7.863,94	401.290,79	2.905.311,85	2.900.688,15
22/06	11,34	401.302,13	2.905.323,19	2.900.676,81
22/06	3.224,42	404.526,55	2.908.547,61	2.897.452,39
22/06	4.098,61	408.625,16	2.912.646,22	2.893.353,78
22/06	6.035,04	414.660,20	2.918.681,26	2.887.318,74
23/06	6.407,56	421.067,76	2.925.088,82	2.880.911,18
23/06	5.080,83	426.148,59	2.930.169,65	2.875.830,35
23/06	27,17	426.175,76	2.930.196,82	2.875.803,18
23/06	1.688,79	427.864,55	2.931.885,61	2.874.114,39
23/06	4.171,89	432.036,44	2.936.057,50	2.869.942,50
26/06	5.853,88	437.890,32	2.941.911,38	2.864.088,62
26/06	5.822,58	443.712,90	2.947.733,96	2.858.266,04
26/06	88,77	443.801,67	2.947.822,73	2.858.177,27
26/06	1.255,14	445.056,81	2.949.077,87	2.856.922,13
26/06	2.550,92	447.607,73	2.951.628,79	2.854.371,21
27/06	9.195,22	456.802,95	2.960.824,01	2.845.175,99
27/06	3.740,10	460.543,05	2.964.564,11	2.841.435,89
27/06	524,96	461.068,01	2.965.089,07	2.840.910,93
27/06	2.193,26	463.261,27	2.967.282,33	2.838.717,67
27/06	3.591,20	466.852,47	2.970.873,53	2.835.126,47
28/06	7.408,34	474.260,81	2.978.281,87	2.827.718,13
28/06	8.059,42	482.320,23	2.986.341,29	2.819.658,71
28/06	587,77	482.908,00	2.986.929,06	2.819.070,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	1210	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	2.911,16	485.819,16	2.989.840,22	2.816.159,78
28/06	3.185,74	489.004,90	2.993.025,96	2.812.974,04
29/06	6.591,26	495.596,16	2.999.617,22	2.806.382,78
29/06	4.647,13	500.243,29	3.004.264,35	2.801.735,65
29/06	18,39	500.261,68	3.004.282,74	2.801.717,26
29/06	405,81	500.667,49	3.004.688,55	2.801.311,45
29/06	3.414,83	504.082,32	3.008.103,38	2.797.896,62
30/06	6.061,14	510.143,46	3.014.164,52	2.791.835,48
30/06	5.922,90	516.066,36	3.020.087,42	2.785.912,58
30/06	192,73	516.259,09	3.020.280,15	2.785.719,85
30/06	1.255,59	517.514,68	3.021.535,74	2.784.464,26
30/06	2.411,16	519.925,84	3.023.946,90	2.782.053,10
03/07	8.522,23	8.522,23	3.032.469,13	2.773.530,87
03/07	4.939,68	13.461,91	3.037.408,81	2.768.591,19
03/07	96,73	13.558,64	3.037.505,54	2.768.494,46
03/07	3.931,56	17.490,20	3.041.437,10	2.764.562,90
03/07	2.076,24	19.566,44	3.043.513,34	2.762.486,66
04/07	56.314,97	75.881,41	3.099.828,31	2.706.171,69
04/07	9.017,55	84.898,96	3.108.845,86	2.697.154,14
04/07	208,22	85.107,18	3.109.054,08	2.696.945,92
04/07	3.735,03	88.842,21	3.112.789,11	2.693.210,89
04/07	9.058,29	97.900,50	3.121.847,40	2.684.152,60
05/07	16.861,46	114.761,96	3.138.708,86	2.667.291,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1211	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	6.568,08	121.330,04	3.145.276,94	2.660.723,06
05/07	313,30	121.643,34	3.145.590,24	2.660.409,76
05/07	1.050,54	122.693,88	3.146.640,78	2.659.359,22
05/07	1.544,58	124.238,46	3.148.185,36	2.657.814,64
06/07	4.577,40	128.815,86	3.152.762,76	2.653.237,24
06/07	5.090,75	133.906,61	3.157.853,51	2.648.146,49
06/07	166,22	134.072,83	3.158.019,73	2.647.980,27
06/07	1.434,00	135.506,83	3.159.453,73	2.646.546,27
06/07	1.794,17	137.301,00	3.161.247,90	2.644.752,10
07/07	3.422,08	140.723,08	3.164.669,98	2.641.330,02
07/07	6.350,41	147.073,49	3.171.020,39	2.634.979,61
07/07	86,11	147.159,60	3.171.106,50	2.634.893,50
07/07	1.785,61	148.945,21	3.172.892,11	2.633.107,89
07/07	3.416,84	152.362,05	3.176.308,95	2.629.691,05
10/07	7.285,28	159.647,33	3.183.594,23	2.622.405,77
10/07	5.397,86	165.045,19	3.188.992,09	2.617.007,91
10/07	59,47	165.104,66	3.189.051,56	2.616.948,44
10/07	1.090,57	166.195,23	3.190.142,13	2.615.857,87
10/07	1.840,18	168.035,41	3.191.982,31	2.614.017,69
11/07	9.673,16	177.708,57	3.201.655,47	2.604.344,53
11/07	5.431,78	183.140,35	3.207.087,25	2.598.912,75
11/07	65,76	183.206,11	3.207.153,01	2.598.846,99
11/07	1.178,49	184.384,60	3.208.331,50	2.597.668,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	1212	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	4.416,53	188.801,13	3.212.748,03	2.593.251,97
12/07	13.885,74	202.686,87	3.226.633,77	2.579.366,23
12/07	15.636,30	218.323,17	3.242.270,07	2.563.729,93
12/07	98,31	218.421,48	3.242.368,38	2.563.631,62
12/07	2.858,81	221.280,29	3.245.227,19	2.560.772,81
12/07	5.229,26	226.509,55	3.250.456,45	2.555.543,55
12/07	3.032,24	229.541,79	3.253.488,69	2.552.511,31
13/07	11.862,75	241.404,54	3.265.351,44	2.540.648,56
13/07	6.652,64	248.057,18	3.272.004,08	2.533.995,92
13/07	85,15	248.142,33	3.272.089,23	2.533.910,77
13/07	800,84	248.943,17	3.272.890,07	2.533.109,93
13/07	2.047,58	250.990,75	3.274.937,65	2.531.062,35
13/07	3.806,90	254.797,65	3.278.744,55	2.527.255,45
14/07	34.108,50	288.906,15	3.312.853,05	2.493.146,95
14/07	5.177,56	294.083,71	3.318.030,61	2.487.969,39
14/07	13,35	294.097,06	3.318.043,96	2.487.956,04
14/07	5.303,67	299.400,73	3.323.347,63	2.482.652,37
14/07	1.656,58	301.057,31	3.325.004,21	2.480.995,79
14/07	8.991,16	310.048,47	3.333.995,37	2.472.004,63
17/07	7.367,24	317.415,71	3.341.362,61	2.464.637,39
17/07	8.905,75	326.321,46	3.350.268,36	2.455.731,64
17/07	72,25	326.393,71	3.350.340,61	2.455.659,39
17/07	1.995,49	328.389,20	3.352.336,10	2.453.663,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 1213	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	1.465,44	329.854,64	3.353.801,54	2.452.198,46
17/07	2.138,78	331.993,42	3.355.940,32	2.450.059,68
18/07	8.479,32	340.472,74	3.364.419,64	2.441.580,36
18/07	7.034,22	347.506,96	3.371.453,86	2.434.546,14
18/07	8,10	347.515,06	3.371.461,96	2.434.538,04
18/07	7.480,39	354.995,45	3.378.942,35	2.427.057,65
18/07	2.117,37	357.112,82	3.381.059,72	2.424.940,28
18/07	1.010,87	358.123,69	3.382.070,59	2.423.929,41
19/07	12.232,24	370.355,93	3.394.302,83	2.411.697,17
19/07	11.495,78	381.851,71	3.405.798,61	2.400.201,39
19/07	150,37	382.002,08	3.405.948,98	2.400.051,02
19/07	3.607,34	385.609,42	3.409.556,32	2.396.443,68
19/07	6.909,92	392.519,34	3.416.466,24	2.389.533,76
19/07	2.985,76	395.505,10	3.419.452,00	2.386.548,00
20/07	16.561,19	412.066,29	3.436.013,19	2.369.986,81
20/07	6.431,00	418.497,29	3.442.444,19	2.363.555,81
20/07	72,28	418.569,57	3.442.516,47	2.363.483,53
20/07	2.353,54	420.923,11	3.444.870,01	2.361.129,99
20/07	1.729,57	422.652,68	3.446.599,58	2.359.400,42
20/07	2.389,59	425.042,27	3.448.989,17	2.357.010,83
21/07	6.564,41	431.606,68	3.455.553,58	2.350.446,42
21/07	5.444,89	437.051,57	3.460.998,47	2.345.001,53
21/07	31,02	437.082,59	3.461.029,49	2.344.970,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	1214	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	1.073,03	438.155,62	3.462.102,52	2.343.897,48
21/07	3.385,99	441.541,61	3.465.488,51	2.340.511,49
21/07	1.975,54	443.517,15	3.467.464,05	2.338.535,95
24/07	8.971,61	452.488,76	3.476.435,66	2.329.564,34
24/07	7.986,62	460.475,38	3.484.422,28	2.321.577,72
24/07	2.390,46	462.865,84	3.486.812,74	2.319.187,26
24/07	5.760,08	468.625,92	3.492.572,82	2.313.427,18
25/07	11.286,03	479.911,95	3.503.858,85	2.302.141,15
25/07	7.118,93	487.030,88	3.510.977,78	2.295.022,22
25/07	4,77	487.035,65	3.510.982,55	2.295.017,45
25/07	940,98	487.976,63	3.511.923,53	2.294.076,47
25/07	10.379,24	498.355,87	3.522.302,77	2.283.697,23
26/07	14.579,33	512.935,20	3.536.882,10	2.269.117,90
26/07	10.101,35	523.036,55	3.546.983,45	2.259.016,55
26/07	232,42	523.268,97	3.547.215,87	2.258.784,13
26/07	6.266,24	529.535,21	3.553.482,11	2.252.517,89
26/07	5.391,67	534.926,88	3.558.873,78	2.247.126,22
26/07	95,31	535.022,19	3.558.969,09	2.247.030,91
27/07	14.249,54	549.271,73	3.573.218,63	2.232.781,37
27/07	6.524,08	555.795,81	3.579.742,71	2.226.257,29
27/07	55,34	555.851,15	3.579.798,05	2.226.201,95
27/07	2.003,09	557.854,24	3.581.801,14	2.224.198,86
27/07	3.551,13	561.405,37	3.585.352,27	2.220.647,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 1215	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	7.579,74	568.985,11	3.592.932,01	2.213.067,99
28/07	6.635,85	575.620,96	3.599.567,86	2.206.432,14
28/07	28,11	575.649,07	3.599.595,97	2.206.404,03
28/07	1.987,55	577.636,62	3.601.583,52	2.204.416,48
28/07	4.782,52	582.419,14	3.606.366,04	2.199.633,96
31/07	6.481,65	588.900,79	3.612.847,69	2.193.152,31
31/07	8.211,00	597.111,79	3.621.058,69	2.184.941,31
31/07	64,38	597.176,17	3.621.123,07	2.184.876,93
31/07	3.643,12	600.819,29	3.624.766,19	2.181.233,81
31/07	3.723,91	604.543,20	3.628.490,10	2.177.509,90
01/08	7.819,13	7.819,13	3.636.309,23	2.169.690,77
01/08	6.150,34	13.969,47	3.642.459,57	2.163.540,43
01/08	1,95	13.971,42	3.642.461,52	2.163.538,48
01/08	3.126,86	17.098,28	3.645.588,38	2.160.411,62
01/08	5.737,56	22.835,84	3.651.325,94	2.154.674,06
02/08	16.321,48	39.157,32	3.667.647,42	2.138.352,58
02/08	16.548,00	55.705,32	3.684.195,42	2.121.804,58
02/08	513,07	56.218,39	3.684.708,49	2.121.291,51
02/08	9.504,06	65.722,45	3.694.212,55	2.111.787,45
02/08	285.248,23	350.970,68	3.979.460,78	1.826.539,22
03/08	55.009,56	405.980,24	4.034.470,34	1.771.529,66
03/08	4.162,97	410.143,21	4.038.633,31	1.767.366,69
03/08	204,11	410.347,32	4.038.837,42	1.767.162,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	1216	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	1.005,29	411.352,61	4.039.842,71	1.766.157,29
03/08	895,77	412.248,38	4.040.738,48	1.765.261,52
04/08	3.919,88	416.168,26	4.044.658,36	1.761.341,64
04/08	4.996,28	421.164,54	4.049.654,64	1.756.345,36
04/08	247,62	421.412,16	4.049.902,26	1.756.097,74
04/08	706,79	422.118,95	4.050.609,05	1.755.390,95
04/08	3.831,17	425.950,12	4.054.440,22	1.751.559,78
04/08	650,45	426.600,57	4.055.090,67	1.750.909,33
07/08	9.347,40	435.947,97	4.064.438,07	1.741.561,93
07/08	5.285,06	441.233,03	4.069.723,13	1.736.276,87
07/08	53,50	441.286,53	4.069.776,63	1.736.223,37
07/08	729,61	442.016,14	4.070.506,24	1.735.493,76
07/08	3.427,34	445.443,48	4.073.933,58	1.732.066,42
07/08	1.488,35	446.931,83	4.075.421,93	1.730.578,07
08/08	4.985,13	451.916,96	4.080.407,06	1.725.592,94
08/08	7.452,79	459.369,75	4.087.859,85	1.718.140,15
08/08	384,83	459.754,58	4.088.244,68	1.717.755,32
08/08	1.215,64	460.970,22	4.089.460,32	1.716.539,68
08/08	5.002,77	465.972,99	4.094.463,09	1.711.536,91
08/08	3.297,46	469.270,45	4.097.760,55	1.708.239,45
09/08	11.531,94	480.802,39	4.109.292,49	1.696.707,51
09/08	11.219,32	492.021,71	4.120.511,81	1.685.488,19
09/08	243,54	492.265,25	4.120.755,35	1.685.244,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	1217	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	3.647,73	495.912,98	4.124.403,08	1.681.596,92
09/08	5.128,54	501.041,52	4.129.531,62	1.676.468,38
09/08	2.143,48	503.185,00	4.131.675,10	1.674.324,90
10/08	11.206,33	514.391,33	4.142.881,43	1.663.118,57
10/08	6.862,66	521.253,99	4.149.744,09	1.656.255,91
10/08	279,59	521.533,58	4.150.023,68	1.655.976,32
10/08	1.605,57	523.139,15	4.151.629,25	1.654.370,75
10/08	2.047,75	525.186,90	4.153.677,00	1.652.323,00
10/08	1.654,10	526.841,00	4.155.331,10	1.650.668,90
11/08	4.791,93	531.632,93	4.160.123,03	1.645.876,97
11/08	5.774,06	537.406,99	4.165.897,09	1.640.102,91
11/08	421,01	537.828,00	4.166.318,10	1.639.681,90
11/08	3.345,67	541.173,67	4.169.663,77	1.636.336,23
11/08	2.409,79	543.583,46	4.172.073,56	1.633.926,44
14/08	15.185,60	558.769,06	4.187.259,16	1.618.740,84
14/08	6.708,38	565.477,44	4.193.967,54	1.612.032,46
14/08	176,67	565.654,11	4.194.144,21	1.611.855,79
14/08	1.353,23	567.007,34	4.195.497,44	1.610.502,56
14/08	3.971,49	570.978,83	4.199.468,93	1.606.531,07
15/08	15.542,10	586.520,93	4.215.011,03	1.590.988,97
15/08	5.885,87	592.406,80	4.220.896,90	1.585.103,10
15/08	114,63	592.521,43	4.221.011,53	1.584.988,47
15/08	2.120,33	594.641,76	4.223.131,86	1.582.868,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	37	1218	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	2.443,79	597.085,55	4.225.575,65	1.580.424,35
16/08	6.130,23	603.215,78	4.231.705,88	1.574.294,12
16/08	4.934,64	608.150,42	4.236.640,52	1.569.359,48
16/08	42,59	608.193,01	4.236.683,11	1.569.316,89
16/08	4.712,95	612.905,96	4.241.396,06	1.564.603,94
16/08	1.463,08	614.369,04	4.242.859,14	1.563.140,86
17/08	4.852,28	619.221,32	4.247.711,42	1.558.288,58
17/08	207,05	619.428,37	4.247.918,47	1.558.081,53
17/08	11,92	619.440,29	4.247.930,39	1.558.069,61
17/08	477,58	619.917,87	4.248.407,97	1.557.592,03
17/08	144,67	620.062,54	4.248.552,64	1.557.447,36
17/08	10.741,43	630.803,97	4.259.294,07	1.546.705,93
18/08	3.796,64	634.600,61	4.263.090,71	1.542.909,29
18/08	10.362,92	644.963,53	4.273.453,63	1.532.546,37
18/08	361,59	645.325,12	4.273.815,22	1.532.184,78
18/08	3.774,14	649.099,26	4.277.589,36	1.528.410,64
18/08	4.483,32	653.582,58	4.282.072,68	1.523.927,32
21/08	10.533,42	664.116,00	4.292.606,10	1.513.393,90
21/08	6.373,73	670.489,73	4.298.979,83	1.507.020,17
21/08	235,60	670.725,33	4.299.215,43	1.506.784,57
21/08	3.340,52	674.065,85	4.302.555,95	1.503.444,05
21/08	3.903,74	677.969,59	4.306.459,69	1.499.540,31
21/08	11.386,33	689.355,92	4.317.846,02	1.488.153,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	38	1219	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	5.876,03	695.231,95	4.323.722,05	1.482.277,95
22/08	6.606,26	701.838,21	4.330.328,31	1.475.671,69
22/08	11,03	701.849,24	4.330.339,34	1.475.660,66
22/08	1.248,57	703.097,81	4.331.587,91	1.474.412,09
22/08	3.246,41	706.344,22	4.334.834,32	1.471.165,68
23/08	10.183,57	716.527,79	4.345.017,89	1.460.982,11
23/08	9.841,52	726.369,31	4.354.859,41	1.451.140,59
23/08	190,27	726.559,58	4.355.049,68	1.450.950,32
23/08	2.645,83	729.205,41	4.357.695,51	1.448.304,49
23/08	4.393,00	733.598,41	4.362.088,51	1.443.911,49
23/08	413,24	734.011,65	4.362.501,75	1.443.498,25
24/08	1.851,53	735.863,18	4.364.353,28	1.441.646,72
24/08	8.113,33	743.976,51	4.372.466,61	1.433.533,39
24/08	10.264,44	754.240,95	4.382.731,05	1.423.268,95
24/08	4.900,77	759.141,72	4.387.631,82	1.418.368,18
25/08	11.309,21	770.450,93	4.398.941,03	1.407.058,97
25/08	5.015,41	775.466,34	4.403.956,44	1.402.043,56
25/08	2.185,44	777.651,78	4.406.141,88	1.399.858,12
25/08	3.447,92	781.099,70	4.409.589,80	1.396.410,20
25/08	734,10	781.833,80	4.410.323,90	1.395.676,10
28/08	8.168,39	790.002,19	4.418.492,29	1.387.507,71
28/08	5.781,22	795.783,41	4.424.273,51	1.381.726,49
28/08	30,95	795.814,36	4.424.304,46	1.381.695,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	1220	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	1.101,23	796.915,59	4.425.405,69	1.380.594,31
28/08	2.061,95	798.977,54	4.427.467,64	1.378.532,36
29/08	9.155,27	808.132,81	4.436.622,91	1.369.377,09
29/08	4.426,29	812.559,10	4.441.049,20	1.364.950,80
29/08	35,99	812.595,09	4.441.085,19	1.364.914,81
29/08	1.159,57	813.754,66	4.442.244,76	1.363.755,24
29/08	5.752,64	819.507,30	4.447.997,40	1.358.002,60
30/08	8.915,29	828.422,59	4.456.912,69	1.349.087,31
30/08	8.597,53	837.020,12	4.465.510,22	1.340.489,78
30/08	99,39	837.119,51	4.465.609,61	1.340.390,39
30/08	3.129,81	840.249,32	4.468.739,42	1.337.260,58
30/08	8.675,60	848.924,92	4.477.415,02	1.328.584,98
31/08	10.062,18	858.987,10	4.487.477,20	1.318.522,80
31/08	5.502,68	864.489,78	4.492.979,88	1.313.020,12
31/08	108,58	864.598,36	4.493.088,46	1.312.911,54
31/08	3.607,03	868.205,39	4.496.695,49	1.309.304,51
31/08	1.394,02	869.599,41	4.498.089,51	1.307.910,49
01/09	8.482,18	8.482,18	4.506.571,69	1.299.428,31
01/09	6.636,57	15.118,75	4.513.208,26	1.292.791,74
01/09	537,99	15.656,74	4.513.746,25	1.292.253,75
01/09	2.525,35	18.182,09	4.516.271,60	1.289.728,40
01/09	3.333,29	21.515,38	4.519.604,89	1.286.395,11
04/09	11.646,92	33.162,30	4.531.251,81	1.274.748,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 1221	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	10.542,71	43.705,01	4.541.794,52	1.264.205,48
04/09	188,60	43.893,61	4.541.983,12	1.264.016,88
04/09	2.439,16	46.332,77	4.544.422,28	1.261.577,72
04/09	7.582,08	53.914,85	4.552.004,36	1.253.995,64
05/09	16.811,56	70.726,41	4.568.815,92	1.237.184,08
05/09	3.974,34	74.700,75	4.572.790,26	1.233.209,74
05/09	17,62	74.718,37	4.572.807,88	1.233.192,12
05/09	775,51	75.493,88	4.573.583,39	1.232.416,61
05/09	1.049,91	76.543,79	4.574.633,30	1.231.366,70
06/09	5.792,42	82.336,21	4.580.425,72	1.225.574,28
06/09	11.414,58	93.750,79	4.591.840,30	1.214.159,70
06/09	316,26	94.067,05	4.592.156,56	1.213.843,44
06/09	2.747,86	96.814,91	4.594.904,42	1.211.095,58
06/09	5.070,65	101.885,56	4.599.975,07	1.206.024,93
06/09	89,85	101.975,41	4.600.064,92	1.205.935,08
08/09	9.800,37	111.775,78	4.609.865,29	1.196.134,71
08/09	6.626,74	118.402,52	4.616.492,03	1.189.507,97
08/09	246,57	118.649,09	4.616.738,60	1.189.261,40
08/09	2.072,71	120.721,80	4.618.811,31	1.187.188,69
08/09	4.386,25	125.108,05	4.623.197,56	1.182.802,44
11/09	6.728,37	131.836,42	4.629.925,93	1.176.074,07
11/09	7.191,06	139.027,48	4.637.116,99	1.168.883,01
11/09	71,75	139.099,23	4.637.188,74	1.168.811,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 1222	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	2.197,04	141.296,27	4.639.385,78	1.166.614,22
11/09	3.799,37	145.095,64	4.643.185,15	1.162.814,85
11/09	576,51	145.672,15	4.643.761,66	1.162.238,34
12/09	6.782,23	152.454,38	4.650.543,89	1.155.456,11
12/09	4.489,08	156.943,46	4.655.032,97	1.150.967,03
12/09	369,24	157.312,70	4.655.402,21	1.150.597,79
12/09	627,27	157.939,97	4.656.029,48	1.149.970,52
12/09	1.542,45	159.482,42	4.657.571,93	1.148.428,07
12/09	1.273,52	160.755,94	4.658.845,45	1.147.154,55
13/09	8.868,64	169.624,58	4.667.714,09	1.138.285,91
13/09	14.863,52	184.488,10	4.682.577,61	1.123.422,39
13/09	205,93	184.694,03	4.682.783,54	1.123.216,46
13/09	5.894,69	190.588,72	4.688.678,23	1.117.321,77
13/09	7.837,37	198.426,09	4.696.515,60	1.109.484,40
13/09	3.419,76	201.845,85	4.699.935,36	1.106.064,64
14/09	14.731,29	216.577,14	4.714.666,65	1.091.333,35
14/09	8.104,96	224.682,10	4.722.771,61	1.083.228,39
14/09	399,61	225.081,71	4.723.171,22	1.082.828,78
14/09	1.286,23	226.367,94	4.724.457,45	1.081.542,55
14/09	1.252,43	227.620,37	4.725.709,88	1.080.290,12
14/09	2.282,83	229.903,20	4.727.992,71	1.078.007,29
15/09	5.762,18	235.665,38	4.733.754,89	1.072.245,11
15/09	6.726,80	242.392,18	4.740.481,69	1.065.518,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	1223	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	286,49	242.678,67	4.740.768,18	1.065.231,82
15/09	1.879,22	244.557,89	4.742.647,40	1.063.352,60
15/09	1.299,60	245.857,49	4.743.947,00	1.062.053,00
15/09	2.751,17	248.608,66	4.746.698,17	1.059.301,83
18/09	7.581,91	256.190,57	4.754.280,08	1.051.719,92
18/09	4.698,54	260.889,11	4.758.978,62	1.047.021,38
18/09	140,19	261.029,30	4.759.118,81	1.046.881,19
18/09	5.065,72	266.095,02	4.764.184,53	1.041.815,47
18/09	1.414,59	267.509,61	4.765.599,12	1.040.400,88
18/09	1.984,98	269.494,59	4.767.584,10	1.038.415,90
19/09	6.187,35	275.681,94	4.773.771,45	1.032.228,55
19/09	4.406,46	280.088,40	4.778.177,91	1.027.822,09
19/09	12,73	280.101,13	4.778.190,64	1.027.809,36
19/09	2.353,50	282.454,63	4.780.544,14	1.025.455,86
19/09	3.771,25	286.225,88	4.784.315,39	1.021.684,61
19/09	745,18	286.971,06	4.785.060,57	1.020.939,43
20/09	41.361,83	328.332,89	4.826.422,40	979.577,60
20/09	9.547,90	337.880,79	4.835.970,30	970.029,70
20/09	40,63	337.921,42	4.836.010,93	969.989,07
20/09	3.792,92	341.714,34	4.839.803,85	966.196,15
20/09	4.159,34	345.873,68	4.843.963,19	962.036,81
20/09	4.680,02	350.553,70	4.848.643,21	957.356,79
21/09	9.779,63	360.333,33	4.858.422,84	947.577,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	1224	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	5.387,28	365.720,61	4.863.810,12	942.189,88
21/09	1.746,24	367.466,85	4.865.556,36	940.443,64
21/09	1.526,31	368.993,16	4.867.082,67	938.917,33
21/09	2.646,21	371.639,37	4.869.728,88	936.271,12
22/09	5.483,49	377.122,86	4.875.212,37	930.787,63
22/09	5.449,39	382.572,25	4.880.661,76	925.338,24
22/09	11,77	382.584,02	4.880.673,53	925.326,47
22/09	1.983,81	384.567,83	4.882.657,34	923.342,66
22/09	2.812,42	387.380,25	4.885.469,76	920.530,24
25/09	8.998,90	396.379,15	4.894.468,66	911.531,34
25/09	4.361,60	400.740,75	4.898.830,26	907.169,74
25/09	1.292,38	402.033,13	4.900.122,64	905.877,36
25/09	1.341,96	403.375,09	4.901.464,60	904.535,40
25/09	3.317,95	406.693,04	4.904.782,55	901.217,45
25/09	1.654,18	408.347,22	4.906.436,73	899.563,27
26/09	5.817,84	414.165,06	4.912.254,57	893.745,43
26/09	6.701,31	420.866,37	4.918.955,88	887.044,12
26/09	617,04	421.483,41	4.919.572,92	886.427,08
26/09	1.109,73	422.593,14	4.920.682,65	885.317,35
27/09	8.212,93	430.806,07	4.928.895,58	877.104,42
27/09	8.603,25	439.409,32	4.937.498,83	868.501,17
27/09	318,33	439.727,65	4.937.817,16	868.182,84
27/09	2.988,67	442.716,32	4.940.805,83	865.194,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 1225	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	6.541,13	449.257,45	4.947.346,96	858.653,04
28/09	7.101,26	456.358,71	4.954.448,22	851.551,78
28/09	6.030,89	462.389,60	4.960.479,11	845.520,89
28/09	1.634,70	464.024,30	4.962.113,81	843.886,19
28/09	2.467,16	466.491,46	4.964.580,97	841.419,03
29/09	9.325,83	475.817,29	4.973.906,80	832.093,20
29/09	4.227,08	480.044,37	4.978.133,88	827.866,12
29/09	64,57	480.108,94	4.978.198,45	827.801,55
29/09	1.664,45	481.773,39	4.979.862,90	826.137,10
29/09	1.568,69	483.342,08	4.981.431,59	824.568,41
02/10	5.713,63	5.713,63	4.987.145,22	818.854,78
02/10	4.214,66	9.928,29	4.991.359,88	814.640,12
02/10	252,07	10.180,36	4.991.611,95	814.388,05
02/10	12.209,47	22.389,83	5.003.821,42	802.178,58
02/10	3.360,22	25.750,05	5.007.181,64	798.818,36
03/10	11.079,92	36.829,97	5.018.261,56	787.738,44
03/10	8.589,89	45.419,86	5.026.851,45	779.148,55
03/10	78,90	45.498,76	5.026.930,35	779.069,65
03/10	6.202,15	51.700,91	5.033.132,50	772.867,50
03/10	69.618,08	121.318,99	5.102.750,58	703.249,42
04/10	12.560,17	133.879,16	5.115.310,75	690.689,25
04/10	11.195,77	145.074,93	5.126.506,52	679.493,48
04/10	351,90	145.426,83	5.126.858,42	679.141,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	1226	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	2.742,64	148.169,47	5.129.601,06	676.398,94
04/10	5.588,47	153.757,94	5.135.189,53	670.810,47
05/10	10.689,80	164.447,74	5.145.879,33	660.120,67
05/10	5.703,30	170.151,04	5.151.582,63	654.417,37
05/10	1.714,24	171.865,28	5.153.296,87	652.703,13
05/10	1.382,37	173.247,65	5.154.679,24	651.320,76
06/10	4.420,85	177.668,50	5.159.100,09	646.899,91
06/10	4.812,60	182.481,10	5.163.912,69	642.087,31
06/10	88,66	182.569,76	5.164.001,35	641.998,65
06/10	947,75	183.517,51	5.164.949,10	641.050,90
06/10	1.760,59	185.278,10	5.166.709,69	639.290,31
06/10	1.017,38	186.295,48	5.167.727,07	638.272,93
09/10	5.974,92	192.270,40	5.173.701,99	632.298,01
09/10	7.327,57	199.597,97	5.181.029,56	624.970,44
09/10	302,04	199.900,01	5.181.331,60	624.668,40
09/10	1.787,25	201.687,26	5.183.118,85	622.881,15
09/10	1.322,02	203.009,28	5.184.440,87	621.559,13
09/10	865,66	203.874,94	5.185.306,53	620.693,47
10/10	7.644,76	211.519,70	5.192.951,29	613.048,71
10/10	6.078,78	217.598,48	5.199.030,07	606.969,93
10/10	234,53	217.833,01	5.199.264,60	606.735,40
10/10	1.196,81	219.029,82	5.200.461,41	605.538,59
10/10	2.689,59	221.719,41	5.203.151,00	602.849,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	1227	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	161,78	221.881,19	5.203.312,78	602.687,22
11/10	5.595,56	227.476,75	5.208.908,34	597.091,66
11/10	9.695,62	237.172,37	5.218.603,96	587.396,04
11/10	16,44	237.188,81	5.218.620,40	587.379,60
11/10	4.682,21	241.871,02	5.223.302,61	582.697,39
11/10	3.391,83	245.262,85	5.226.694,44	579.305,56
13/10	14.142,37	259.405,22	5.240.836,81	565.163,19
13/10	14.391,99	273.797,21	5.255.228,80	550.771,20
13/10	1.619,65	275.416,86	5.256.848,45	549.151,55
13/10	242,78	275.659,64	5.257.091,23	548.908,77
13/10	5.454,13	281.113,77	5.262.545,36	543.454,64
13/10	19.670,24	300.784,01	5.282.215,60	523.784,40
16/10	7.650,65	308.434,66	5.289.866,25	516.133,75
16/10	4.727,18	313.161,84	5.294.593,43	511.406,57
16/10	36,66	313.198,50	5.294.630,09	511.369,91
16/10	922,98	314.121,48	5.295.553,07	510.446,93
16/10	3.291,52	317.413,00	5.298.844,59	507.155,41
16/10	5.068,22	322.481,22	5.303.912,81	502.087,19
17/10	4.394,20	326.875,42	5.308.307,01	497.692,99
17/10	2.827,09	329.702,51	5.311.134,10	494.865,90
17/10	429,04	330.131,55	5.311.563,14	494.436,86
17/10	817,17	330.948,72	5.312.380,31	493.619,69
17/10	1.318,51	332.267,23	5.313.698,82	492.301,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	1228	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	4.187,35	336.454,58	5.317.886,17	488.113,83
18/10	9.615,29	346.069,87	5.327.501,46	478.498,54
18/10	9.537,68	355.607,55	5.337.039,14	468.960,86
18/10	45,76	355.653,31	5.337.084,90	468.915,10
18/10	3.147,07	358.800,38	5.340.231,97	465.768,03
18/10	5.144,11	363.944,49	5.345.376,08	460.623,92
18/10	11.880,51	375.825,00	5.357.256,59	448.743,41
19/10	10.217,31	386.042,31	5.367.473,90	438.526,10
19/10	6.582,26	392.624,57	5.374.056,16	431.943,84
19/10	4,84	392.629,41	5.374.061,00	431.939,00
19/10	2.621,96	395.251,37	5.376.682,96	429.317,04
19/10	3.033,15	398.284,52	5.379.716,11	426.283,89
19/10	7.037,78	405.322,30	5.386.753,89	419.246,11
20/10	7.813,36	413.135,66	5.394.567,25	411.432,75
20/10	3.756,90	416.892,56	5.398.324,15	407.675,85
20/10	857,86	417.750,42	5.399.182,01	406.817,99
20/10	1.231,45	418.981,87	5.400.413,46	405.586,54
20/10	3.854,33	422.836,20	5.404.267,79	401.732,21
23/10	5.247,52	428.083,72	5.409.515,31	396.484,69
23/10	3.517,56	431.601,28	5.413.032,87	392.967,13
23/10	22,02	431.623,30	5.413.054,89	392.945,11
23/10	834,39	432.457,69	5.413.889,28	392.110,72
23/10	5.593,50	438.051,19	5.419.482,78	386.517,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	48	1229	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	12,58	438.063,77	5.419.495,36	386.504,64
24/10	5.023,59	443.087,36	5.424.518,95	381.481,05
24/10	3.819,81	446.907,17	5.428.338,76	377.661,24
24/10	11,43	446.918,60	5.428.350,19	377.649,81
24/10	970,15	447.888,75	5.429.320,34	376.679,66
24/10	1.779,05	449.667,80	5.431.099,39	374.900,61
24/10	1.236,37	450.904,17	5.432.335,76	373.664,24
25/10	11.300,49	462.204,66	5.443.636,25	362.363,75
25/10	9.463,03	471.667,69	5.453.099,28	352.900,72
25/10	59,62	471.727,31	5.453.158,90	352.841,10
25/10	2.952,77	474.680,08	5.456.111,67	349.888,33
25/10	4.603,34	479.283,42	5.460.715,01	345.284,99
26/10	8.092,49	487.375,91	5.468.807,50	337.192,50
26/10	4.569,86	491.945,77	5.473.377,36	332.622,64
26/10	31,37	491.977,14	5.473.408,73	332.591,27
26/10	2.000,28	493.977,42	5.475.409,01	330.590,99
26/10	1.601,98	495.579,40	5.477.010,99	328.989,01
26/10	880,23	496.459,63	5.477.891,22	328.108,78
27/10	4.320,06	500.779,69	5.482.211,28	323.788,72
27/10	25.086,44	525.866,13	5.507.297,72	298.702,28
27/10	52,04	525.918,17	5.507.349,76	298.650,24
27/10	637,03	526.555,20	5.507.986,79	298.013,21
27/10	1.397,61	527.952,81	5.509.384,40	296.615,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	49 1230	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	3.734,69	531.687,50	5.513.119,09	292.880,91
30/10	3.057,91	534.745,41	5.516.177,00	289.823,00
30/10	224,26	534.969,67	5.516.401,26	289.598,74
30/10	791,43	535.761,10	5.517.192,69	288.807,31
30/10	2.006,14	537.767,24	5.519.198,83	286.801,17
31/10	4.464,20	542.231,44	5.523.663,03	282.336,97
31/10	3.520,08	545.751,52	5.527.183,11	278.816,89
31/10	168,00	545.919,52	5.527.351,11	278.648,89
31/10	1.399,16	547.318,68	5.528.750,27	277.249,73
31/10	2.882,86	550.201,54	5.531.633,13	274.366,87
01/11	7.428,01	7.428,01	5.539.061,14	266.938,86
01/11	9.204,85	16.632,86	5.548.265,99	257.734,01
01/11	666,89	17.299,75	5.548.932,88	257.067,12
01/11	3.921,26	21.221,01	5.552.854,14	253.145,86
01/11	4.274,10	25.495,11	5.557.128,24	248.871,76
03/11	11.867,31	37.362,42	5.568.995,55	237.004,45
03/11	32.054,92	69.417,34	5.601.050,47	204.949,53
03/11	150,46	69.567,80	5.601.200,93	204.799,07
03/11	3.617,55	73.185,35	5.604.818,48	201.181,52
03/11	7.873,78	81.059,13	5.612.692,26	193.307,74
06/11	12.106,73	93.165,86	5.624.798,99	181.201,01
06/11	3.682,17	96.848,03	5.628.481,16	177.518,84
06/11	85,57	96.933,60	5.628.566,73	177.433,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 1231	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
06/11	362,14	97.295,74	5.628.928,87	177.071,13
06/11	372,55	97.668,29	5.629.301,42	176.698,58
07/11	2.272,29	99.940,58	5.631.573,71	174.426,29
07/11	2.717,57	102.658,15	5.634.291,28	171.708,72
07/11	60,87	102.719,02	5.634.352,15	171.647,85
07/11	962,22	103.681,24	5.635.314,37	170.685,63
07/11	335,01	104.016,25	5.635.649,38	170.350,62
07/11	105,55	104.121,80	5.635.754,93	170.245,07
08/11	5.084,08	109.205,88	5.640.839,01	165.160,99
08/11	8.966,34	118.172,22	5.649.805,35	156.194,65
08/11	338,45	118.510,67	5.650.143,80	155.856,20
08/11	1.458,47	119.969,14	5.651.602,27	154.397,73
08/11	4.259,83	124.228,97	5.655.862,10	150.137,90
08/11	193,11	124.422,08	5.656.055,21	149.944,79
09/11	7.006,28	131.428,36	5.663.061,49	142.938,51
09/11	4.824,75	136.253,11	5.667.886,24	138.113,76
09/11	171,82	136.424,93	5.668.058,06	137.941,94
09/11	1.407,05	137.831,98	5.669.465,11	136.534,89
09/11	1.331,82	139.163,80	5.670.796,93	135.203,07
09/11	2.430,82	141.594,62	5.673.227,75	132.772,25
10/11	3.667,28	145.261,90	5.676.895,03	129.104,97
10/11	7.032,21	152.294,11	5.683.927,24	122.072,76
10/11	49,90	152.344,01	5.683.977,14	122.022,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	51 1232	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/11	1.035,73	153.379,74	5.685.012,87	120.987,13
10/11	2.112,62	155.492,36	5.687.125,49	118.874,51
13/11	2.966,90	158.459,26	5.690.092,39	115.907,61
13/11	4.199,12	162.658,38	5.694.291,51	111.708,49
13/11	212,92	162.871,30	5.694.504,43	111.495,57
13/11	1.414,12	164.285,42	5.695.918,55	110.081,45
13/11	2.391,47	166.676,89	5.698.310,02	107.689,98
14/11	5.346,89	172.023,78	5.703.656,91	102.343,09
14/11	4.744,26	176.768,04	5.708.401,17	97.598,83
14/11	83,98	176.852,02	5.708.485,15	97.514,85
14/11	1.178,31	178.030,33	5.709.663,46	96.336,54
14/11	2.579,27	180.609,60	5.712.242,73	93.757,27
14/11	7.091,16	187.700,76	5.719.333,89	86.666,11
16/11	8.416,54	196.117,30	5.727.750,43	78.249,57
16/11	6.439,37	202.556,67	5.734.189,80	71.810,20
16/11	47,29	202.603,96	5.734.237,09	71.762,91
16/11	1.875,99	204.479,95	5.736.113,08	69.886,92
16/11	2.533,96	207.013,91	5.738.647,04	67.352,96
16/11	7.882,44	214.896,35	5.746.529,48	59.470,52
17/11	8.645,05	223.541,40	5.755.174,53	50.825,47
17/11	4.822,73	228.364,13	5.759.997,26	46.002,74
17/11	152,12	228.516,25	5.760.149,38	45.850,62
17/11	2.024,76	230.541,01	5.762.174,14	43.825,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	52	1233	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	1.076,43	231.617,44	5.763.250,57	42.749,43
17/11	18.461,26	250.078,70	5.781.711,83	24.288,17
20/11	4.753,32	254.832,02	5.786.465,15	19.534,85
20/11	4.331,70	259.163,72	5.790.796,85	15.203,15
20/11	2.566,64	261.730,36	5.793.363,49	12.636,51
20/11	5.952,28	267.682,64	5.799.315,77	6.684,23
21/11	6.521,21	274.203,85	5.805.836,98	163,02
21/11	4.056,14	278.259,99	5.809.893,12	-3.893,12
21/11	56,19	278.316,18	5.809.949,31	-3.949,31
21/11	4.290,15	282.606,33	5.814.239,46	-8.239,46
21/11	1.876,59	284.482,92	5.816.116,05	-10.116,05
22/11	5.170,53	289.653,45	5.821.286,58	-15.286,58
22/11	1.679,17	291.332,62	5.822.965,75	-16.965,75
22/11	525,93	291.858,55	5.823.491,68	-17.491,68
22/11	989,06	292.847,61	5.824.480,74	-18.480,74
22/11	4.131,60	296.979,21	5.828.612,34	-22.612,34
23/11	4.025,15	301.004,36	5.832.637,49	-26.637,49
23/11	8.685,28	309.689,64	5.841.322,77	-35.322,77
23/11	10,99	309.700,63	5.841.333,76	-35.333,76
23/11	3.487,84	313.188,47	5.844.821,60	-38.821,60
23/11	1.999,32	315.187,79	5.846.820,92	-40.820,92
24/11	9.738,91	324.926,70	5.856.559,83	-50.559,83
24/11	6.334,12	331.260,82	5.862.893,95	-56.893,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	53 1234	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/11	1.729,15	332.989,97	5.864.623,10	-58.623,10
24/11	1.781,93	334.771,90	5.866.405,03	-60.405,03
24/11	11.614,42	346.386,32	5.878.019,45	-72.019,45
27/11	6.248,18	352.634,50	5.884.267,63	-78.267,63
27/11	4.647,18	357.281,68	5.888.914,81	-82.914,81
27/11	59,38	357.341,06	5.888.974,19	-82.974,19
27/11	1.300,73	358.641,79	5.890.274,92	-84.274,92
27/11	2.252,00	360.893,79	5.892.526,92	-86.526,92
27/11	2.005,61	362.899,40	5.894.532,53	-88.532,53
28/11	499,85	363.399,25	5.895.032,38	-89.032,38
28/11	3.392,59	366.791,84	5.898.424,97	-92.424,97
28/11	1.599,24	368.391,08	5.900.024,21	-94.024,21
28/11	5.219,31	373.610,39	5.905.243,52	-99.243,52
28/11	4.801,50	378.411,89	5.910.045,02	-104.045,02
29/11	7.207,12	385.619,01	5.917.252,14	-111.252,14
29/11	7.254,26	392.873,27	5.924.506,40	-118.506,40
29/11	259,74	393.133,01	5.924.766,14	-118.766,14
29/11	1.592,02	394.725,03	5.926.358,16	-120.358,16
29/11	2.820,39	397.545,42	5.929.178,55	-123.178,55
30/11	8.004,55	405.549,97	5.937.183,10	-131.183,10
30/11	4.950,78	410.500,75	5.942.133,88	-136.133,88
30/11	222,23	410.722,98	5.942.356,11	-136.356,11
30/11	1.950,38	412.673,36	5.944.306,49	-138.306,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	54	1235	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/11	3.064,41	415.737,77	5.947.370,90	-141.370,90
30/11	161,26	415.899,03	5.947.532,16	-141.532,16
01/12	7.851,14	7.851,14	5.955.383,30	-149.383,30
01/12	7.521,25	15.372,39	5.962.904,55	-156.904,55
01/12	11,27	15.383,66	5.962.915,82	-156.915,82
01/12	1.774,75	17.158,41	5.964.690,57	-158.690,57
01/12	2.061,42	19.219,83	5.966.751,99	-160.751,99
01/12	291,91	19.511,74	5.967.043,90	-161.043,90
04/12	14.529,44	34.041,18	5.981.573,34	-175.573,34
04/12	16.005,76	50.046,94	5.997.579,10	-191.579,10
04/12	456,49	50.503,43	5.998.035,59	-192.035,59
04/12	5.899,71	56.403,14	6.003.935,30	-197.935,30
04/12	33.255,43	89.658,57	6.037.190,73	-231.190,73
05/12	20.086,12	109.744,69	6.057.276,85	-251.276,85
05/12	3.529,80	113.274,49	6.060.806,65	-254.806,65
05/12	190,31	113.464,80	6.060.996,96	-254.996,96
05/12	714,43	114.179,23	6.061.711,39	-255.711,39
05/12	630,91	114.810,14	6.062.342,30	-256.342,30
05/12	62,31	114.872,45	6.062.404,61	-256.404,61
06/12	5.114,63	119.987,08	6.067.519,24	-261.519,24
06/12	7.473,01	127.460,09	6.074.992,25	-268.992,25
06/12	86,50	127.546,59	6.075.078,75	-269.078,75
06/12	1.349,72	128.896,31	6.076.428,47	-270.428,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	55	1236	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	2.798,56	131.694,87	6.079.227,03	-273.227,03
06/12	28,41	131.723,28	6.079.255,44	-273.255,44
07/12	11.396,91	143.120,19	6.090.652,35	-284.652,35
07/12	5.222,09	148.342,28	6.095.874,44	-289.874,44
07/12	288,28	148.630,56	6.096.162,72	-290.162,72
07/12	1.598,15	150.228,71	6.097.760,87	-291.760,87
07/12	2.107,27	152.335,98	6.099.868,14	-293.868,14
07/12	203,43	152.539,41	6.100.071,57	-294.071,57
08/12	6.035,37	158.574,78	6.106.106,94	-300.106,94
08/12	5.763,34	164.338,12	6.111.870,28	-305.870,28
08/12	257,28	164.595,40	6.112.127,56	-306.127,56
08/12	1.657,82	166.253,22	6.113.785,38	-307.785,38
08/12	1.551,00	167.804,22	6.115.336,38	-309.336,38
08/12	1.285,61	169.089,83	6.116.621,99	-310.621,99
11/12	20.419,09	189.508,92	6.137.041,08	-331.041,08
11/12	6.997,25	196.506,17	6.144.038,33	-338.038,33
11/12	142,77	196.648,94	6.144.181,10	-338.181,10
11/12	1.114,78	197.763,72	6.145.295,88	-339.295,88
11/12	1.437,09	199.200,81	6.146.732,97	-340.732,97
11/12	7.401,45	206.602,26	6.154.134,42	-348.134,42
12/12	5.907,78	212.510,04	6.160.042,20	-354.042,20
12/12	6.836,46	219.346,50	6.166.878,66	-360.878,66
12/12	87,20	219.433,70	6.166.965,86	-360.965,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	56	1237	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	2.679,16	222.112,86	6.169.645,02	-363.645,02
12/12	2.970,21	225.083,07	6.172.615,23	-366.615,23
12/12	675,87	225.758,94	6.173.291,10	-367.291,10
13/12	9.773,71	235.532,65	6.183.064,81	-377.064,81
13/12	8.370,32	243.902,97	6.191.435,13	-385.435,13
13/12	174,36	244.077,33	6.191.609,49	-385.609,49
13/12	3.813,14	247.890,47	6.195.422,63	-389.422,63
13/12	2.603,15	250.493,62	6.198.025,78	-392.025,78
13/12	6.366,88	256.860,50	6.204.392,66	-398.392,66
14/12	9.212,04	266.072,54	6.213.604,70	-407.604,70
14/12	5.344,13	271.416,67	6.218.948,83	-412.948,83
14/12	22,35	271.439,02	6.218.971,18	-412.971,18
14/12	852,26	272.291,28	6.219.823,44	-413.823,44
14/12	1.465,07	273.756,35	6.221.288,51	-415.288,51
14/12	7.607,94	281.364,29	6.228.896,45	-422.896,45
15/12	4.790,92	286.155,21	6.233.687,37	-427.687,37
15/12	2.975,37	289.130,58	6.236.662,74	-430.662,74
15/12	224,01	289.354,59	6.236.886,75	-430.886,75
15/12	2.096,75	291.451,34	6.238.983,50	-432.983,50
15/12	1.928,40	293.379,74	6.240.911,90	-434.911,90
15/12	6.786,90	300.166,64	6.247.698,80	-441.698,80
18/12	32.327,34	332.493,98	6.280.026,14	-474.026,14
18/12	3.694,84	336.188,82	6.283.720,98	-477.720,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	57	1238	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	157,64	336.346,46	6.283.878,62	-477.878,62
18/12	4.908,71	341.255,17	6.288.787,33	-482.787,33
18/12	1.028,85	342.284,02	6.289.816,18	-483.816,18
18/12	1.663,59	343.947,61	6.291.479,77	-485.479,77
19/12	5.180,50	349.128,11	6.296.660,27	-490.660,27
19/12	4.483,42	353.611,53	6.301.143,69	-495.143,69
19/12	12,03	353.623,56	6.301.155,72	-495.155,72
19/12	1.525,99	355.149,55	6.302.681,71	-496.681,71
19/12	2.110,23	357.259,78	6.304.791,94	-498.791,94
19/12	1.270,91	358.530,69	6.306.062,85	-500.062,85
20/12	11.283,19	369.813,88	6.317.346,04	-511.346,04
20/12	20.146,58	389.960,46	6.337.492,62	-531.492,62
20/12	5,87	389.966,33	6.337.498,49	-531.498,49
20/12	4.293,39	394.259,72	6.341.791,88	-535.791,88
20/12	4.514,86	398.774,58	6.346.306,74	-540.306,74
20/12	790,43	399.565,01	6.347.097,17	-541.097,17
21/12	10.805,00	410.370,01	6.357.902,17	-551.902,17
21/12	4.834,10	415.204,11	6.362.736,27	-556.736,27
21/12	58,61	415.262,72	6.362.794,88	-556.794,88
21/12	1.312,91	416.575,63	6.364.107,79	-558.107,79
21/12	1.804,33	418.379,96	6.365.912,12	-559.912,12
22/12	36.872,53	455.252,49	6.402.784,65	-596.784,65
22/12	6.548,83	461.801,32	6.409.333,48	-603.333,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	58	1239	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.9.1.3.99.00.001	5.806.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	221,69	462.023,01	6.409.555,17	-603.555,17
22/12	2.799,70	464.822,71	6.412.354,87	-606.354,87
22/12	3.411,74	468.234,45	6.415.766,61	-609.766,61
26/12	8.435,72	476.670,17	6.424.202,33	-618.202,33
26/12	11.691,05	488.361,22	6.435.893,38	-629.893,38
26/12	566,33	488.927,55	6.436.459,71	-630.459,71
26/12	2.475,34	491.402,89	6.438.935,05	-632.935,05
26/12	3.764,84	495.167,73	6.442.699,89	-636.699,89
27/12	52.658,80	547.826,53	6.495.358,69	-689.358,69
27/12	7.810,41	555.636,94	6.503.169,10	-697.169,10
27/12	218,00	555.854,94	6.503.387,10	-697.387,10
27/12	1.538,46	557.393,40	6.504.925,56	-698.925,56
27/12	2.894,38	560.287,78	6.507.819,94	-701.819,94
28/12	19.174,84	579.462,62	6.526.994,78	-720.994,78
28/12	13.370,33	592.832,95	6.540.365,11	-734.365,11
28/12	336,98	593.169,93	6.540.702,09	-734.702,09
28/12	6.936,36	600.106,29	6.547.638,45	-741.638,45
28/12	9.728,59	609.834,88	6.557.367,04	-751.367,04
29/12	12.362,74	622.197,62	6.569.729,78	-763.729,78
29/12	4.133,16	626.330,78	6.573.862,94	-767.862,94
29/12	16.335,94	642.666,72	6.590.198,88	-784.198,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1240	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.3.99.00.002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1241	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	30,38	30,38	30,38	-30,38
24/01	34,48	64,86	64,86	-64,86
25/01	47,49	112,35	112,35	-112,35
26/01	27,99	140,34	140,34	-140,34
27/01	49,21	189,55	189,55	-189,55
31/01	597,66	787,21	787,21	-787,21
01/02	16,65	16,65	803,86	-803,86
02/02	23,54	40,19	827,40	-827,40
06/02	31,10	71,29	858,50	-858,50
06/02	29,35	100,64	887,85	-887,85
07/02	34,48	135,12	922,33	-922,33
08/02	16,92	152,04	939,25	-939,25
08/02	37,06	189,10	976,31	-976,31
08/02	4,04	193,14	980,35	-980,35
09/02	108,15	301,29	1.088,50	-1.088,50
10/02	129,67	430,96	1.218,17	-1.218,17
10/02	14,72	445,68	1.232,89	-1.232,89
13/02	8,42	454,10	1.241,31	-1.241,31
14/02	73,64	527,74	1.314,95	-1.314,95
15/02	503,03	1.030,77	1.817,98	-1.817,98
16/02	41,61	1.072,38	1.859,59	-1.859,59
16/02	17,78	1.090,16	1.877,37	-1.877,37
17/02	123,80	1.213,96	2.001,17	-2.001,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1242	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/02	115,10	1.329,06	2.116,27	-2.116,27
22/02	80,59	1.409,65	2.196,86	-2.196,86
22/02	17,83	1.427,48	2.214,69	-2.214,69
23/02	14,37	1.441,85	2.229,06	-2.229,06
23/02	213,99	1.655,84	2.443,05	-2.443,05
01/03	39,69	39,69	2.482,74	-2.482,74
02/03	1.187,04	1.226,73	3.669,78	-3.669,78
03/03	27,99	1.254,72	3.697,77	-3.697,77
06/03	36,92	1.291,64	3.734,69	-3.734,69
07/03	47,92	1.339,56	3.782,61	-3.782,61
07/03	4,05	1.343,61	3.786,66	-3.786,66
08/03	173,48	1.517,09	3.960,14	-3.960,14
08/03	70,88	1.587,97	4.031,02	-4.031,02
09/03	125,06	1.713,03	4.156,08	-4.156,08
09/03	27,00	1.740,03	4.183,08	-4.183,08
09/03	507,42	2.247,45	4.690,50	-4.690,50
10/03	104,17	2.351,62	4.794,67	-4.794,67
10/03	18,13	2.369,75	4.812,80	-4.812,80
10/03	82,67	2.452,42	4.895,47	-4.895,47
13/03	8,41	2.460,83	4.903,88	-4.903,88
13/03	5.724,03	8.184,86	10.627,91	-10.627,91
14/03	517,19	8.702,05	11.145,10	-11.145,10
15/03	456,00	9.158,05	11.601,10	-11.601,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1243	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/03	41,61	9.199,66	11.642,71	-11.642,71
16/03	45,50	9.245,16	11.688,21	-11.688,21
17/03	674,39	9.919,55	12.362,60	-12.362,60
17/03	358,77	10.278,32	12.721,37	-12.721,37
17/03	34,48	10.312,80	12.755,85	-12.755,85
20/03	61,61	10.374,41	12.817,46	-12.817,46
20/03	117,76	10.492,17	12.935,22	-12.935,22
22/03	223,12	10.715,29	13.158,34	-13.158,34
22/03	80,57	10.795,86	13.238,91	-13.238,91
22/03	29,75	10.825,61	13.268,66	-13.268,66
23/03	117,08	10.942,69	13.385,74	-13.385,74
24/03	116,19	11.058,88	13.501,93	-13.501,93
27/03	473,18	11.532,06	13.975,11	-13.975,11
27/03	7,50	11.539,56	13.982,61	-13.982,61
27/03	116,19	11.655,75	14.098,80	-14.098,80
28/03	75,75	11.731,50	14.174,55	-14.174,55
29/03	16,65	11.748,15	14.191,20	-14.191,20
30/03	162,24	11.910,39	14.353,44	-14.353,44
30/03	10,88	11.921,27	14.364,32	-14.364,32
31/03	268,41	12.189,68	14.632,73	-14.632,73
31/03	77,17	12.266,85	14.709,90	-14.709,90
03/04	50,97	50,97	14.760,87	-14.760,87
05/04	33,17	84,14	14.794,04	-14.794,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1244	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/04	1,69	85,83	14.795,73	-14.795,73
06/04	73,69	159,52	14.869,42	-14.869,42
07/04	26,91	186,43	14.896,33	-14.896,33
07/04	132,11	318,54	15.028,44	-15.028,44
11/04	41,61	360,15	15.070,05	-15.070,05
11/04	8,42	368,57	15.078,47	-15.078,47
11/04	592,80	961,37	15.671,27	-15.671,27
12/04	15,85	977,22	15.687,12	-15.687,12
12/04	96,32	1.073,54	15.783,44	-15.783,44
12/04	26,17	1.099,71	15.809,61	-15.809,61
13/04	28,75	1.128,46	15.838,36	-15.838,36
13/04	32,55	1.161,01	15.870,91	-15.870,91
17/04	72,67	1.233,68	15.943,58	-15.943,58
18/04	2.282,55	3.516,23	18.226,13	-18.226,13
19/04	123,08	3.639,31	18.349,21	-18.349,21
19/04	59,63	3.698,94	18.408,84	-18.408,84
19/04	34,47	3.733,41	18.443,31	-18.443,31
20/04	44,85	3.778,26	18.488,16	-18.488,16
24/04	1,69	3.779,95	18.489,85	-18.489,85
25/04	39,69	3.819,64	18.529,54	-18.529,54
25/04	103,76	3.923,40	18.633,30	-18.633,30
25/04	17,83	3.941,23	18.651,13	-18.651,13
26/04	43,12	3.984,35	18.694,25	-18.694,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1245	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	110,72	4.095,07	18.804,97	-18.804,97
27/04	15,32	4.110,39	18.820,29	-18.820,29
28/04	162,23	4.272,62	18.982,52	-18.982,52
28/04	27,99	4.300,61	19.010,51	-19.010,51
02/05	110,52	110,52	19.121,03	-19.121,03
02/05	9,82	120,34	19.130,85	-19.130,85
04/05	205,92	326,26	19.336,77	-19.336,77
08/05	14,72	340,98	19.351,49	-19.351,49
09/05	538,82	879,80	19.890,31	-19.890,31
09/05	4,80	884,60	19.895,11	-19.895,11
09/05	4,04	888,64	19.899,15	-19.899,15
10/05	16,91	905,55	19.916,06	-19.916,06
10/05	63,65	969,20	19.979,71	-19.979,71
11/05	6,54	975,74	19.986,25	-19.986,25
12/05	16,22	991,96	20.002,47	-20.002,47
12/05	19,87	1.011,83	20.022,34	-20.022,34
12/05	16,94	1.028,77	20.039,28	-20.039,28
15/05	66,98	1.095,75	20.106,26	-20.106,26
16/05	41,61	1.137,36	20.147,87	-20.147,87
16/05	105,09	1.242,45	20.252,96	-20.252,96
17/05	22,19	1.264,64	20.275,15	-20.275,15
17/05	89,90	1.354,54	20.365,05	-20.365,05
18/05	61,48	1.416,02	20.426,53	-20.426,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1246	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/05	3,39	1.419,41	20.429,92	-20.429,92
19/05	14,38	1.433,79	20.444,30	-20.444,30
22/05	113,32	1.547,11	20.557,62	-20.557,62
24/05	147,68	1.694,79	20.705,30	-20.705,30
24/05	17,82	1.712,61	20.723,12	-20.723,12
25/05	160,14	1.872,75	20.883,26	-20.883,26
29/05	106,33	1.979,08	20.989,59	-20.989,59
29/05	399,36	2.378,44	21.388,95	-21.388,95
30/05	61,60	2.440,04	21.450,55	-21.450,55
30/05	63,10	2.503,14	21.513,65	-21.513,65
31/05	144,31	2.647,45	21.657,96	-21.657,96
31/05	27,99	2.675,44	21.685,95	-21.685,95
01/06	201,09	201,09	21.887,04	-21.887,04
01/06	96,94	298,03	21.983,98	-21.983,98
02/06	1,69	299,72	21.985,67	-21.985,67
02/06	487,72	787,44	22.473,39	-22.473,39
02/06	57,88	845,32	22.531,27	-22.531,27
05/06	50,45	895,77	22.581,72	-22.581,72
07/06	9,99	905,76	22.591,71	-22.591,71
07/06	14,71	920,47	22.606,42	-22.606,42
08/06	203,64	1.124,11	22.810,06	-22.810,06
08/06	9,21	1.133,32	22.819,27	-22.819,27
09/06	33,17	1.166,49	22.852,44	-22.852,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1247	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/06	57,77	1.224,26	22.910,21	-22.910,21
13/06	125,78	1.350,04	23.035,99	-23.035,99
14/06	23,81	1.373,85	23.059,80	-23.059,80
16/06	41,61	1.415,46	23.101,41	-23.101,41
16/06	6,81	1.422,27	23.108,22	-23.108,22
19/06	130,26	1.552,53	23.238,48	-23.238,48
19/06	16,76	1.569,29	23.255,24	-23.255,24
19/06	89,29	1.658,58	23.344,53	-23.344,53
21/06	107,72	1.766,30	23.452,25	-23.452,25
23/06	103,74	1.870,04	23.555,99	-23.555,99
26/06	39,69	1.909,73	23.595,68	-23.595,68
27/06	162,23	2.071,96	23.757,91	-23.757,91
27/06	161,59	2.233,55	23.919,50	-23.919,50
28/06	61,61	2.295,16	23.981,11	-23.981,11
28/06	9,82	2.304,98	23.990,93	-23.990,93
29/06	26,47	2.331,45	24.017,40	-24.017,40
29/06	10,88	2.342,33	24.028,28	-24.028,28
30/06	29,79	2.372,12	24.058,07	-24.058,07
30/06	116,69	2.488,81	24.174,76	-24.174,76
04/07	18,50	18,50	24.193,26	-24.193,26
06/07	62,38	80,88	24.255,64	-24.255,64
07/07	11,67	92,55	24.267,31	-24.267,31
07/07	179,87	272,42	24.447,18	-24.447,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1248	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/07	142,92	415,34	24.590,10	-24.590,10
11/07	33,17	448,51	24.623,27	-24.623,27
11/07	82,64	531,15	24.705,91	-24.705,91
12/07	52,92	584,07	24.758,83	-24.758,83
12/07	49,41	633,48	24.808,24	-24.808,24
12/07	30,69	664,17	24.838,93	-24.838,93
13/07	41,61	705,78	24.880,54	-24.880,54
13/07	16,76	722,54	24.897,30	-24.897,30
13/07	6,44	728,98	24.903,74	-24.903,74
14/07	44,16	773,14	24.947,90	-24.947,90
14/07	57,87	831,01	25.005,77	-25.005,77
14/07	57,76	888,77	25.063,53	-25.063,53
17/07	221,84	1.110,61	25.285,37	-25.285,37
17/07	26,59	1.137,20	25.311,96	-25.311,96
18/07	9,57	1.146,77	25.321,53	-25.321,53
18/07	408,86	1.555,63	25.730,39	-25.730,39
19/07	34,01	1.589,64	25.764,40	-25.764,40
20/07	154,61	1.744,25	25.919,01	-25.919,01
20/07	8,25	1.752,50	25.927,26	-25.927,26
20/07	33,40	1.785,90	25.960,66	-25.960,66
24/07	35,70	1.821,60	25.996,36	-25.996,36
25/07	103,74	1.925,34	26.100,10	-26.100,10
26/07	439,24	2.364,58	26.539,34	-26.539,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1249	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/07	121,12	2.485,70	26.660,46	-26.660,46
28/07	223,82	2.709,52	26.884,28	-26.884,28
28/07	26,94	2.736,46	26.911,22	-26.911,22
28/07	141,56	2.878,02	27.052,78	-27.052,78
31/07	9,82	2.887,84	27.062,60	-27.062,60
31/07	10,88	2.898,72	27.073,48	-27.073,48
01/08	10,71	10,71	27.084,19	-27.084,19
02/08	110,77	121,48	27.194,96	-27.194,96
02/08	70,78	192,26	27.265,74	-27.265,74
02/08	798,76	991,02	28.064,50	-28.064,50
03/08	1,68	992,70	28.066,18	-28.066,18
07/08	9,99	1.002,69	28.076,17	-28.076,17
08/08	34,47	1.037,16	28.110,64	-28.110,64
08/08	2.152,74	3.189,90	30.263,38	-30.263,38
09/08	50,21	3.240,11	30.313,59	-30.313,59
09/08	263,81	3.503,92	30.577,40	-30.577,40
09/08	20,32	3.524,24	30.597,72	-30.597,72
10/08	80,40	3.604,64	30.678,12	-30.678,12
10/08	9,81	3.614,45	30.687,93	-30.687,93
10/08	9,21	3.623,66	30.697,14	-30.697,14
11/08	41,60	3.665,26	30.738,74	-30.738,74
11/08	6,45	3.671,71	30.745,19	-30.745,19
14/08	86,86	3.758,57	30.832,05	-30.832,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1250	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/08	44,15	3.802,72	30.876,20	-30.876,20
15/08	57,76	3.860,48	30.933,96	-30.933,96
16/08	130,62	3.991,10	31.064,58	-31.064,58
18/08	73,62	4.064,72	31.138,20	-31.138,20
18/08	407,44	4.472,16	31.545,64	-31.545,64
21/08	1.381,81	5.853,97	32.927,45	-32.927,45
21/08	83,41	5.937,38	33.010,86	-33.010,86
22/08	10,23	5.947,61	33.021,09	-33.021,09
23/08	72,76	6.020,37	33.093,85	-33.093,85
23/08	103,74	6.124,11	33.197,59	-33.197,59
25/08	84,88	6.208,99	33.282,47	-33.282,47
28/08	418,59	6.627,58	33.701,06	-33.701,06
30/08	10,88	6.638,46	33.711,94	-33.711,94
31/08	64,14	6.702,60	33.776,08	-33.776,08
01/09	3,83	3,83	33.779,91	-33.779,91
06/09	3,38	7,21	33.783,29	-33.783,29
06/09	9,99	17,20	33.793,28	-33.793,28
06/09	1.021,63	1.038,83	34.814,91	-34.814,91
08/09	1,68	1.040,51	34.816,59	-34.816,59
08/09	68,03	1.108,54	34.884,62	-34.884,62
08/09	9,81	1.118,35	34.894,43	-34.894,43
11/09	27,29	1.145,64	34.921,72	-34.921,72
11/09	6,54	1.152,18	34.928,26	-34.928,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1251	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/09	39,68	1.191,86	34.967,94	-34.967,94
12/09	66,33	1.258,19	35.034,27	-35.034,27
12/09	103,19	1.361,38	35.137,46	-35.137,46
13/09	114,07	1.475,45	35.251,53	-35.251,53
13/09	179,28	1.654,73	35.430,81	-35.430,81
13/09	9,21	1.663,94	35.440,02	-35.440,02
14/09	57,87	1.721,81	35.497,89	-35.497,89
18/09	73,61	1.795,42	35.571,50	-35.571,50
18/09	34,00	1.829,42	35.605,50	-35.605,50
19/09	540,92	2.370,34	36.146,42	-36.146,42
20/09	9,99	2.380,33	36.156,41	-36.156,41
25/09	342,17	2.722,50	36.498,58	-36.498,58
28/09	69,40	2.791,90	36.567,98	-36.567,98
28/09	9,81	2.801,71	36.577,79	-36.577,79
29/09	97,09	2.898,80	36.674,88	-36.674,88
04/10	940,40	940,40	37.615,28	-37.615,28
05/10	1,68	942,08	37.616,96	-37.616,96
05/10	53,65	995,73	37.670,61	-37.670,61
06/10	11,39	1.007,12	37.682,00	-37.682,00
09/10	14,38	1.021,50	37.696,38	-37.696,38
09/10	16,53	1.038,03	37.712,91	-37.712,91
10/10	3,39	1.041,42	37.716,30	-37.716,30
10/10	82,64	1.124,06	37.798,94	-37.798,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1252	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/10	87,29	1.211,35	37.886,23	-37.886,23
11/10	161,78	1.373,13	38.048,01	-38.048,01
11/10	9,21	1.382,34	38.057,22	-38.057,22
13/10	29,78	1.412,12	38.087,00	-38.087,00
16/10	44,41	1.456,53	38.131,41	-38.131,41
16/10	6,44	1.462,97	38.137,85	-38.137,85
16/10	57,76	1.520,73	38.195,61	-38.195,61
17/10	16,76	1.537,49	38.212,37	-38.212,37
18/10	34,00	1.571,49	38.246,37	-38.246,37
18/10	57,86	1.629,35	38.304,23	-38.304,23
19/10	463,22	2.092,57	38.767,45	-38.767,45
19/10	46,03	2.138,60	38.813,48	-38.813,48
19/10	848,33	2.986,93	39.661,81	-39.661,81
20/10	10,27	2.997,20	39.672,08	-39.672,08
25/10	157,39	3.154,59	39.829,47	-39.829,47
26/10	9,81	3.164,40	39.839,28	-39.839,28
27/10	86,20	3.250,60	39.925,48	-39.925,48
31/10	10,88	3.261,48	39.936,36	-39.936,36
03/11	40,34	40,34	39.976,70	-39.976,70
03/11	20,61	60,95	39.997,31	-39.997,31
03/11	51,83	112,78	40.049,14	-40.049,14
06/11	44,39	157,17	40.093,53	-40.093,53
06/11	14,38	171,55	40.107,91	-40.107,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1253	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	11,38	182,93	40.119,29	-40.119,29
08/11	28,97	211,90	40.148,26	-40.148,26
09/11	13,37	225,27	40.161,63	-40.161,63
09/11	107,98	333,25	40.269,61	-40.269,61
09/11	6,54	339,79	40.276,15	-40.276,15
10/11	44,38	384,17	40.320,53	-40.320,53
10/11	82,64	466,81	40.403,17	-40.403,17
13/11	92,95	559,76	40.496,12	-40.496,12
13/11	24,52	584,28	40.520,64	-40.520,64
14/11	55,90	640,18	40.576,54	-40.576,54
16/11	94,17	734,35	40.670,71	-40.670,71
16/11	57,86	792,21	40.728,57	-40.728,57
16/11	9,21	801,42	40.737,78	-40.737,78
17/11	61,48	862,90	40.799,26	-40.799,26
20/11	40,52	903,42	40.839,78	-40.839,78
23/11	18,16	921,58	40.857,94	-40.857,94
24/11	192,47	1.114,05	41.050,41	-41.050,41
27/11	18,97	1.133,02	41.069,38	-41.069,38
28/11	1.450,83	2.583,85	42.520,21	-42.520,21
29/11	35,07	2.618,92	42.555,28	-42.555,28
29/11	9,76	2.628,68	42.565,04	-42.565,04
30/11	16,61	2.645,29	42.581,65	-42.581,65
30/11	16,04	2.661,33	42.597,69	-42.597,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1254	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/12	1.558,26	1.558,26	44.155,95	-44.155,95
04/12	41,43	1.599,69	44.197,38	-44.197,38
04/12	100,74	1.700,43	44.298,12	-44.298,12
04/12	4,89	1.705,32	44.303,01	-44.303,01
04/12	5,57	1.710,89	44.308,58	-44.308,58
05/12	1,67	1.712,56	44.310,25	-44.310,25
06/12	98,23	1.810,79	44.408,48	-44.408,48
07/12	87,64	1.898,43	44.496,12	-44.496,12
07/12	11,39	1.909,82	44.507,51	-44.507,51
08/12	33,80	1.943,62	44.541,31	-44.541,31
11/12	16,34	1.959,96	44.557,65	-44.557,65
12/12	107,98	2.067,94	44.665,63	-44.665,63
12/12	86,18	2.154,12	44.751,81	-44.751,81
12/12	82,64	2.236,76	44.834,45	-44.834,45
12/12	59,19	2.295,95	44.893,64	-44.893,64
13/12	80,16	2.376,11	44.973,80	-44.973,80
13/12	75,07	2.451,18	45.048,87	-45.048,87
14/12	26,49	2.477,67	45.075,36	-45.075,36
14/12	80,26	2.557,93	45.155,62	-45.155,62
15/12	8,77	2.566,70	45.164,39	-45.164,39
15/12	159,07	2.725,77	45.323,46	-45.323,46
18/12	102,43	2.828,20	45.425,89	-45.425,89
18/12	10,88	2.839,08	45.436,77	-45.436,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1255	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.1.5.99.01.001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	16,38	2.855,46	45.453,15	-45.453,15
19/12	3,47	2.858,93	45.456,62	-45.456,62
19/12	75,15	2.934,08	45.531,77	-45.531,77
20/12	252,36	3.186,44	45.784,13	-45.784,13
20/12	73,00	3.259,44	45.857,13	-45.857,13
21/12	51,17	3.310,61	45.908,30	-45.908,30
22/12	2.138,81	5.449,42	48.047,11	-48.047,11
26/12	20,56	5.469,98	48.067,67	-48.067,67
26/12	13,64	5.483,62	48.081,31	-48.081,31
27/12	10,10	5.493,72	48.091,41	-48.091,41
27/12	14,40	5.508,12	48.105,81	-48.105,81
28/12	10,88	5.519,00	48.116,69	-48.116,69
29/12	12,89	5.531,89	48.129,58	-48.129,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1256	MULT.J.MORA DIV.AT.MULTA VENDA IRREG.BEBIBA ALCOO.	1.9.1.5.99.01.002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1257	MULTA/J.MORA DIV.AT.MULTA ATIV.GERAM POLUIC.SONORA	1.9.1.5.99.01.003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1258	MUL.J.MORA DIV.AT.MULTA PICH.VANDAL.DEPRED.PAT.PUB	1.9.1.5.99.01.004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1259	M.J.MORA D.A.MULTA POL.SONORA EVENT.IMOV.LOC.EVENT	1.9.1.5.99.01.005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1260	MULTAS JRS MORA REC DIV AT CONC EXP SERV FUNERARIO	1.9.1.5.99.01.006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1261	MULT.J.MORA DIV.AT.-MULTA IRREG.POSTES LEI11312/16	1.9.1.5.99.01.007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1262	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.5.99.01.008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1263	MULTAS/JUROS MORA DIV.AT.OUTRAS MULTAS INFRACAO	1.9.1.5.99.01.009	0,00

Data	Arrecadacao			Diferenca entre
	No Dia	Acumulada No Mes	Acumulada No Ano	Previsao e Arrecadacao

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1264	MULTAS E JUROS DE MORA FAMA	1.9.1.8.99.00.001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	57,84	57,84	57,84	-57,84
22/02	5,00	5,00	62,84	-62,84
08/03	1,92	1,92	64,76	-64,76
09/05	1,74	1,74	66,50	-66,50
18/05	4,26	6,00	70,76	-70,76
02/06	587,44	587,44	658,20	-658,20
28/06	52,64	640,08	710,84	-710,84
29/06	3,31	643,39	714,15	-714,15
30/06	24,19	667,58	738,34	-738,34
03/07	11,88	11,88	750,22	-750,22
10/07	3,32	15,20	753,54	-753,54
24/07	1,55	16,75	755,09	-755,09
25/07	54,07	70,82	809,16	-809,16
02/08	601,71	601,71	1.410,87	-1.410,87
14/08	33,46	635,17	1.444,33	-1.444,33
28/08	3,04	638,21	1.447,37	-1.447,37
28/08	74,00	712,21	1.521,37	-1.521,37
04/09	603,32	603,32	2.124,69	-2.124,69
08/09	1,28	604,60	2.125,97	-2.125,97
11/09	9,34	613,94	2.135,31	-2.135,31
18/09	36,10	650,04	2.171,41	-2.171,41
20/09	2,80	652,84	2.174,21	-2.174,21
03/10	44,23	44,23	2.218,44	-2.218,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1265	MULTAS E JUROS DE MORA FAMA	1.9.1.8.99.00.001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/10	55,95	100,18	2.274,39	-2.274,39
26/10	19,64	119,82	2.294,03	-2.294,03
10/11	7,13	7,13	2.301,16	-2.301,16
10/11	1,03	8,16	2.302,19	-2.302,19
21/11	5,81	13,97	2.308,00	-2.308,00
27/11	21,97	35,94	2.329,97	-2.329,97
30/11	551,07	587,01	2.881,04	-2.881,04
04/12	102,95	102,95	2.983,99	-2.983,99
05/12	8,95	111,90	2.992,94	-2.992,94
06/12	136,40	248,30	3.129,34	-3.129,34
12/12	1,44	249,74	3.130,78	-3.130,78
28/12	171,03	420,77	3.301,81	-3.301,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1266	MULTAS E JRS MORA CONC P/ EXPL SERV FUNERARIOS	1.9.1.8.99.00.002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1267	MULTAS E JUROS MORA MULTA VENDA IRREG.BEBIDA ALCOO	1.9.1.8.99.00.003	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1268	MULTA/JUROS MORA-MULTA ATIVID.GERAM POLUICAO SONOR	1.9.1.8.99.00.004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1269	MULT.J.MORA-MULTA P/PICHAC.VANDAL.DEPRED.PAT.PUBL.	1.9.1.8.99.00.005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1270	MULT.J.MORA MULTA POL.SONORA EVENT.IMOV.LOC.EVENT.	1.9.1.8.99.00.007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1271	MULTA E JRS MORA-MULTA IRREG.POSTES LEI 11312/16	1.9.1.8.99.00.008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1272	MULTA/JUROS MORA DE MULTA POR INFRACAO DE ITBI	1.9.1.8.99.00.009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1273	MULTA/JUROS MORA DE OUTRAS MULTAS POR INFRACAO	1.9.1.8.99.00.010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1274	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.9.10.00.001	109.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1275	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.9.99.00.001	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	235,50	235,50	235,50	30.764,50
13/01	306,15	541,65	541,65	30.458,35
21/02	235,50	235,50	777,15	30.222,85
21/02	706,50	942,00	1.483,65	29.516,35
14/03	250,70	250,70	1.734,35	29.265,65
21/03	325,91	576,61	2.060,26	28.939,74
10/04	325,91	325,91	2.386,17	28.613,83
10/04	250,70	576,61	2.636,87	28.363,13
10/04	501,40	1.078,01	3.138,27	27.861,73
11/04	1.270,98	2.348,99	4.409,25	26.590,75
12/04	325,91	2.674,90	4.735,16	26.264,84
12/04	501,40	3.176,30	5.236,56	25.763,44
13/04	1.325,70	4.502,00	6.562,26	24.437,74
28/04	325,91	4.827,91	6.888,17	24.111,83
25/05	325,91	325,91	7.214,08	23.785,92
31/05	325,91	651,82	7.539,99	23.460,01
01/06	651,82	651,82	8.191,81	22.808,19
07/06	325,91	977,73	8.517,72	22.482,28
23/06	325,91	1.303,64	8.843,63	22.156,37
27/06	250,70	1.554,34	9.094,33	21.905,67
28/06	325,91	1.880,25	9.420,24	21.579,76
28/06	325,91	2.206,16	9.746,15	21.253,85
29/06	325,91	2.532,07	10.072,06	20.927,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	1276	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.9.99.00.001	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	325,91	325,91	10.397,97	20.602,03
24/07	501,40	827,31	10.899,37	20.100,63
04/08	576,61	576,61	11.475,98	19.524,02
09/08	325,91	902,52	11.801,89	19.198,11
15/08	235,50	1.138,02	12.037,39	18.962,61
22/08	325,91	1.463,93	12.363,30	18.636,70
24/08	325,91	1.789,84	12.689,21	18.310,79
28/08	325,91	2.115,75	13.015,12	17.984,88
06/09	325,91	325,91	13.341,03	17.658,97
13/09	325,91	651,82	13.666,94	17.333,06
22/09	325,91	977,73	13.992,85	17.007,15
25/09	325,91	1.303,64	14.318,76	16.681,24
25/09	376,05	1.679,69	14.694,81	16.305,19
26/09	1.226,67	2.906,36	15.921,48	15.078,52
02/10	325,91	325,91	16.247,39	14.752,61
17/10	325,91	651,82	16.573,30	14.426,70
25/10	325,91	977,73	16.899,21	14.100,79
26/12	376,05	376,05	17.275,26	13.724,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1277	MULTA VENDA IRREGULAR DE BEBIDA ALCOOLICA	1.9.1.9.99.00.002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1278	OUTRAS MULTAS	1.9.1.9.99.00.003	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1279	MULTA ART 38-B LEI COMPL 123/06	1.9.1.9.99.00.004	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/08	548,93	548,93	548,93	-548,93
28/09	54,90	54,90	603,83	-603,83
02/10	54,90	54,90	658,73	-658,73
02/10	54,90	109,80	713,63	-713,63
04/10	54,90	164,70	768,53	-768,53
04/10	54,90	219,60	823,43	-823,43
05/10	109,80	329,40	933,23	-933,23
05/10	54,90	384,30	988,13	-988,13
06/10	658,73	1.043,03	1.646,86	-1.646,86
06/10	54,90	1.097,93	1.701,76	-1.701,76
09/10	109,80	1.207,73	1.811,56	-1.811,56
09/10	274,47	1.482,20	2.086,03	-2.086,03
10/10	54,90	1.537,10	2.140,93	-2.140,93
11/10	109,80	1.646,90	2.250,73	-2.250,73
11/10	54,90	1.701,80	2.305,63	-2.305,63
11/10	109,80	1.811,60	2.415,43	-2.415,43
13/10	219,60	2.031,20	2.635,03	-2.635,03
13/10	658,73	2.689,93	3.293,76	-3.293,76
16/10	54,90	2.744,83	3.348,66	-3.348,66
17/10	54,90	2.799,73	3.403,56	-3.403,56
17/10	54,90	2.854,63	3.458,46	-3.458,46
18/10	329,37	3.184,00	3.787,83	-3.787,83
18/10	54,90	3.238,90	3.842,73	-3.842,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1280	MULTA ART 38-B LEI COMPL 123/06	1.9.1.9.99.00.004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	54,90	3.293,80	3.897,63	-3.897,63
19/10	54,90	3.348,70	3.952,53	-3.952,53
19/10	164,70	3.513,40	4.117,23	-4.117,23
19/10	109,80	3.623,20	4.227,03	-4.227,03
20/10	109,80	3.733,00	4.336,83	-4.336,83
20/10	219,60	3.952,60	4.556,43	-4.556,43
20/10	109,80	4.062,40	4.666,23	-4.666,23
23/10	329,37	4.391,77	4.995,60	-4.995,60
23/10	54,90	4.446,67	5.050,50	-5.050,50
24/10	219,60	4.666,27	5.270,10	-5.270,10
24/10	109,80	4.776,07	5.379,90	-5.379,90
24/10	54,90	4.830,97	5.434,80	-5.434,80
24/10	54,90	4.885,87	5.489,70	-5.489,70
25/10	384,27	5.270,14	5.873,97	-5.873,97
25/10	658,73	5.928,87	6.532,70	-6.532,70
25/10	274,47	6.203,34	6.807,17	-6.807,17
26/10	274,47	6.477,81	7.081,64	-7.081,64
26/10	274,47	6.752,28	7.356,11	-7.356,11
27/10	109,80	6.862,08	7.465,91	-7.465,91
27/10	274,50	7.136,58	7.740,41	-7.740,41
30/10	164,70	7.301,28	7.905,11	-7.905,11
30/10	54,90	7.356,18	7.960,01	-7.960,01
31/10	109,80	7.465,98	8.069,81	-8.069,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1281	MULTA ART 38-B LEI COMPL 123/06	1.9.1.9.99.00.004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	109,80	7.575,78	8.179,61	-8.179,61
01/11	548,93	548,93	8.728,54	-8.728,54
01/11	109,80	658,73	8.838,34	-8.838,34
01/11	54,90	713,63	8.893,24	-8.893,24
03/11	274,47	988,10	9.167,71	-9.167,71
03/11	548,94	1.537,04	9.716,65	-9.716,65
03/11	54,90	1.591,94	9.771,55	-9.771,55
06/11	384,27	1.976,21	10.155,82	-10.155,82
06/11	329,37	2.305,58	10.485,19	-10.485,19
07/11	274,47	2.580,05	10.759,66	-10.759,66
08/11	274,47	2.854,52	11.034,13	-11.034,13
08/11	54,90	2.909,42	11.089,03	-11.089,03
08/11	274,47	3.183,89	11.363,50	-11.363,50
09/11	823,41	4.007,30	12.186,91	-12.186,91
09/11	548,94	4.556,24	12.735,85	-12.735,85
10/11	274,47	4.830,71	13.010,32	-13.010,32
10/11	274,47	5.105,18	13.284,79	-13.284,79
13/11	603,84	5.709,02	13.888,63	-13.888,63
14/11	329,37	6.038,39	14.218,00	-14.218,00
14/11	274,47	6.312,86	14.492,47	-14.492,47
16/11	54,90	6.367,76	14.547,37	-14.547,37
16/11	548,93	6.916,69	15.096,30	-15.096,30
20/11	603,84	7.520,53	15.700,14	-15.700,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1282	MULTA ART 38-B LEI COMPL 123/06	1.9.1.9.99.00.004	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/11	329,37	7.849,90	16.029,51	-16.029,51
21/11	658,74	8.508,64	16.688,25	-16.688,25
21/11	54,90	8.563,54	16.743,15	-16.743,15
23/11	329,37	8.892,91	17.072,52	-17.072,52
23/11	274,47	9.167,38	17.346,99	-17.346,99
24/11	54,90	9.222,28	17.401,89	-17.401,89
27/11	54,90	9.277,18	17.456,79	-17.456,79
27/11	274,47	9.551,65	17.731,26	-17.731,26
28/11	274,47	9.826,12	18.005,73	-18.005,73
30/11	274,47	10.100,59	18.280,20	-18.280,20
30/11	54,90	10.155,49	18.335,10	-18.335,10
04/12	274,47	274,47	18.609,57	-18.609,57
06/12	52,37	326,84	18.661,94	-18.661,94
07/12	54,90	381,74	18.716,84	-18.716,84
07/12	274,47	656,21	18.991,31	-18.991,31
11/12	54,90	711,11	19.046,21	-19.046,21
12/12	54,90	766,01	19.101,11	-19.101,11
13/12	109,80	875,81	19.210,91	-19.210,91
15/12	274,47	1.150,28	19.485,38	-19.485,38
15/12	54,90	1.205,18	19.540,28	-19.540,28
18/12	109,80	1.314,98	19.650,08	-19.650,08
18/12	274,47	1.589,45	19.924,55	-19.924,55
20/12	54,90	1.644,35	19.979,45	-19.979,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1283	MULTA ART 38-B LEI COMPL 123/06	1.9.1.9.99.00.004	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/12	274,47	1.918,82	20.253,92	-20.253,92
22/12	54,90	1.973,72	20.308,82	-20.308,82
27/12	274,47	2.248,19	20.583,29	-20.583,29
27/12	274,47	2.522,66	20.857,76	-20.857,76
28/12	54,90	2.577,56	20.912,66	-20.912,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1284	MULTA ATIVID.QUE GERAM POLUICAO SONORA-LEI11367/16	1.9.1.9.99.00.005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1285	MULTAS P/PICHAC.VANDAL.DEPRED.PAT.PUBL.LEI11080/15	1.9.1.9.99.00.006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1286	MULTA POL.SONORA EVENT.IMOV.LOC.EVENT.LEI10711/14	1.9.1.9.99.00.007	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1287	MULTA IRREGULARIDADE EM POSTE LEI 11312/16	1.9.1.9.99.00.008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1288	MULTA POR INFRACAO DE ITBI	1.9.1.9.99.00.009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1289	OUTRAS MULTAS POR INFRACAO	1.9.1.9.99.00.010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1290	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	0,90	0,90	0,90	1.561.999,10
12/01	2,26	3,16	3,16	1.561.996,84
18/01	0,85	4,01	4,01	1.561.995,99
18/01	13,56	17,57	17,57	1.561.982,43
20/01	5,66	23,23	23,23	1.561.976,77
20/01	15,65	38,88	38,88	1.561.961,12
26/01	7,42	46,30	46,30	1.561.953,70
26/01	14,19	60,49	60,49	1.561.939,51
30/01	8,04	68,53	68,53	1.561.931,47
30/01	52,77	121,30	121,30	1.561.878,70
31/01	2.630,00	2.751,30	2.751,30	1.559.248,70
31/01	496,42	3.247,72	3.247,72	1.558.752,28
31/01	49,29	3.297,01	3.297,01	1.558.702,99
31/01	7.645,12	10.942,13	10.942,13	1.551.057,87
31/01	2.616,37	13.558,50	13.558,50	1.548.441,50
31/01	618,69	14.177,19	14.177,19	1.547.822,81
31/01	807,41	14.984,60	14.984,60	1.547.015,40
31/01	104,25	15.088,85	15.088,85	1.546.911,15
31/01	93,39	15.182,24	15.182,24	1.546.817,76
31/01	588,08	15.770,32	15.770,32	1.546.229,68
31/01	9,46	15.779,78	15.779,78	1.546.220,22
31/01	5,00	15.784,78	15.784,78	1.546.215,22
31/01	153,23	15.938,01	15.938,01	1.546.061,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1291	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	23,04	15.961,05	15.961,05	1.546.038,95
31/01	1,16	15.962,21	15.962,21	1.546.037,79
31/01	3.667,35	19.629,56	19.629,56	1.542.370,44
31/01	23,79	19.653,35	19.653,35	1.542.346,65
31/01	758,14	20.411,49	20.411,49	1.541.588,51
31/01	818,10	21.229,59	21.229,59	1.540.770,41
31/01	34,06	21.263,65	21.263,65	1.540.736,35
31/01	118,73	21.382,38	21.382,38	1.540.617,62
31/01	12,32	21.394,70	21.394,70	1.540.605,30
31/01	3.105,86	24.500,56	24.500,56	1.537.499,44
31/01	753,96	25.254,52	25.254,52	1.536.745,48
31/01	702,47	25.956,99	25.956,99	1.536.043,01
31/01	21,77	25.978,76	25.978,76	1.536.021,24
31/01	30,36	26.009,12	26.009,12	1.535.990,88
31/01	856,94	26.866,06	26.866,06	1.535.133,94
31/01	173,59	27.039,65	27.039,65	1.534.960,35
31/01	24,61	27.064,26	27.064,26	1.534.935,74
31/01	12,93	27.077,19	27.077,19	1.534.922,81
31/01	2.305,88	29.383,07	29.383,07	1.532.616,93
31/01	28,45	29.411,52	29.411,52	1.532.588,48
31/01	4,87	29.416,39	29.416,39	1.532.583,61
31/01	336,10	29.752,49	29.752,49	1.532.247,51
31/01	126,30	29.878,79	29.878,79	1.532.121,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1292	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	27,12	29.905,91	29.905,91	1.532.094,09
31/01	190,00	30.095,91	30.095,91	1.531.904,09
31/01	46,44	30.142,35	30.142,35	1.531.857,65
31/01	59,26	30.201,61	30.201,61	1.531.798,39
31/01	97,72	30.299,33	30.299,33	1.531.700,67
31/01	1,60	30.300,93	30.300,93	1.531.699,07
31/01	279,71	30.580,64	30.580,64	1.531.419,36
31/01	24,00	30.604,64	30.604,64	1.531.395,36
31/01	25,40	30.630,04	30.630,04	1.531.369,96
31/01	1.301,85	31.931,89	31.931,89	1.530.068,11
31/01	2.008,38	33.940,27	33.940,27	1.528.059,73
31/01	176,17	34.116,44	34.116,44	1.527.883,56
31/01	20.706,78	54.823,22	54.823,22	1.507.176,78
31/01	62,67	54.885,89	54.885,89	1.507.114,11
31/01	2.286,99	57.172,88	57.172,88	1.504.827,12
31/01	847,94	58.020,82	58.020,82	1.503.979,18
31/01	8,77	58.029,59	58.029,59	1.503.970,41
31/01	29,23	58.058,82	58.058,82	1.503.941,18
31/01	3.242,27	61.301,09	61.301,09	1.500.698,91
31/01	3,93	61.305,02	61.305,02	1.500.694,98
31/01	289,05	61.594,07	61.594,07	1.500.405,93
31/01	18,88	61.612,95	61.612,95	1.500.387,05
31/01	22,20	61.635,15	61.635,15	1.500.364,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1293	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	115,47	61.750,62	61.750,62	1.500.249,38
31/01	139,48	61.890,10	61.890,10	1.500.109,90
31/01	133,58	62.023,68	62.023,68	1.499.976,32
31/01	2,65	62.026,33	62.026,33	1.499.973,67
31/01	39,09	62.065,42	62.065,42	1.499.934,58
31/01	219,49	62.284,91	62.284,91	1.499.715,09
31/01	12,99	62.297,90	62.297,90	1.499.702,10
31/01	8,43	62.306,33	62.306,33	1.499.693,67
31/01	36,18	62.342,51	62.342,51	1.499.657,49
31/01	16,62	62.359,13	62.359,13	1.499.640,87
31/01	153,56	62.512,69	62.512,69	1.499.487,31
31/01	9,24	62.521,93	62.521,93	1.499.478,07
31/01	2,02	62.523,95	62.523,95	1.499.476,05
31/01	11.421,65	73.945,60	73.945,60	1.488.054,40
31/01	415,08	74.360,68	74.360,68	1.487.639,32
31/01	4,24	74.364,92	74.364,92	1.487.635,08
31/01	23,15	74.388,07	74.388,07	1.487.611,93
31/01	29,52	74.417,59	74.417,59	1.487.582,41
31/01	2,64	74.420,23	74.420,23	1.487.579,77
31/01	12,99	74.433,22	74.433,22	1.487.566,78
31/01	3,90	74.437,12	74.437,12	1.487.562,88
31/01	5,30	74.442,42	74.442,42	1.487.557,58
31/01	998,14	75.440,56	75.440,56	1.486.559,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1294	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	46,83	75.487,39	75.487,39	1.486.512,61
31/01	0,99	75.488,38	75.488,38	1.486.511,62
31/01	1,91	75.490,29	75.490,29	1.486.509,71
31/01	4,40	75.494,69	75.494,69	1.486.505,31
31/01	2,26	75.496,95	75.496,95	1.486.503,05
31/01	0,20	75.497,15	75.497,15	1.486.502,85
31/01	18,82	75.515,97	75.515,97	1.486.484,03
31/01	0,53	75.516,50	75.516,50	1.486.483,50
31/01	1,33	75.517,83	75.517,83	1.486.482,17
31/01	1,36	75.519,19	75.519,19	1.486.480,81
31/01	25,02	75.544,21	75.544,21	1.486.455,79
31/01	5.119,68	80.663,89	80.663,89	1.481.336,11
31/01	12,70	80.676,59	80.676,59	1.481.323,41
31/01	0,65	80.677,24	80.677,24	1.481.322,76
31/01	271,47	80.948,71	80.948,71	1.481.051,29
13/02	3,17	3,17	80.951,88	1.481.048,12
22/02	32,54	35,71	80.984,42	1.481.015,58
24/02	3.214,90	3.250,61	84.199,32	1.477.800,68
24/02	9.383,87	12.634,48	93.583,19	1.468.416,81
24/02	2.176,51	14.810,99	95.759,70	1.466.240,30
24/02	628,46	15.439,45	96.388,16	1.465.611,84
24/02	101,19	15.540,64	96.489,35	1.465.510,65
24/02	4.959,40	20.500,04	101.448,75	1.460.551,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1295	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/02	1.825,24	22.325,28	103.273,99	1.458.726,01
24/02	305,21	22.630,49	103.579,20	1.458.420,80
24/02	2.821,21	25.451,70	106.400,41	1.455.599,59
24/02	488,22	25.939,92	106.888,63	1.455.111,37
24/02	945,72	26.885,64	107.834,35	1.454.165,65
24/02	2.934,76	29.820,40	110.769,11	1.451.230,89
24/02	1.031,54	30.851,94	111.800,65	1.450.199,35
24/02	438,02	31.289,96	112.238,67	1.449.761,33
24/02	1.321,62	32.611,58	113.560,29	1.448.439,71
24/02	24.252,72	56.864,30	137.813,01	1.424.186,99
24/02	8.683,61	65.547,91	146.496,62	1.415.503,38
24/02	201,53	65.749,44	146.698,15	1.415.301,85
24/02	272,88	66.022,32	146.971,03	1.415.028,97
24/02	37.770,25	103.792,57	184.741,28	1.377.258,72
24/02	1.099,98	104.892,55	185.841,26	1.376.158,74
24/02	16,10	104.908,65	185.857,36	1.376.142,64
24/02	4.981,68	109.890,33	190.839,04	1.371.160,96
24/02	217,17	110.107,50	191.056,21	1.370.943,79
24/02	14.424,77	124.532,27	205.480,98	1.356.519,02
24/02	13.454,27	137.986,54	218.935,25	1.343.064,75
24/02	40,34	138.026,88	218.975,59	1.343.024,41
10/03	10,09	10,09	218.985,68	1.343.014,32
13/03	1,44	11,53	218.987,12	1.343.012,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1296	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	6,45	17,98	218.993,57	1.343.006,43
23/03	19,66	37,64	219.013,23	1.342.986,77
23/03	19,18	56,82	219.032,41	1.342.967,59
24/03	23,09	79,91	219.055,50	1.342.944,50
31/03	2.666,54	2.746,45	221.722,04	1.340.277,96
31/03	9.501,46	12.247,91	231.223,50	1.330.776,50
31/03	2.106,18	14.354,09	233.329,68	1.328.670,32
31/03	710,68	15.064,77	234.040,36	1.327.959,64
31/03	13.880,63	28.945,40	247.920,99	1.314.079,01
31/03	101,19	29.046,59	248.022,18	1.313.977,82
31/03	4.516,03	33.562,62	252.538,21	1.309.461,79
31/03	1.963,15	35.525,77	254.501,36	1.307.498,64
31/03	346,94	35.872,71	254.848,30	1.307.151,70
31/03	2.674,68	38.547,39	257.522,98	1.304.477,02
31/03	759,52	39.306,91	258.282,50	1.303.717,50
31/03	906,12	40.213,03	259.188,62	1.302.811,38
31/03	3.619,54	43.832,57	262.808,16	1.299.191,84
31/03	13.298,44	57.131,01	276.106,60	1.285.893,40
31/03	545,91	57.676,92	276.652,51	1.285.347,49
31/03	498,19	58.175,11	277.150,70	1.284.849,30
31/03	1.180,30	59.355,41	278.331,00	1.283.669,00
31/03	23.777,00	83.132,41	302.108,00	1.259.892,00
31/03	20,36	83.152,77	302.128,36	1.259.871,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1297	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	7.789,05	90.941,82	309.917,41	1.252.082,59
31/03	360,36	91.302,18	310.277,77	1.251.722,23
31/03	131,17	91.433,35	310.408,94	1.251.591,06
31/03	37.957,51	129.390,86	348.366,45	1.213.633,55
31/03	17,28	129.408,14	348.383,73	1.213.616,27
31/03	4.560,93	133.969,07	352.944,66	1.209.055,34
31/03	235,27	134.204,34	353.179,93	1.208.820,07
31/03	663,53	134.867,87	353.843,46	1.208.156,54
31/03	11,39	134.879,26	353.854,85	1.208.145,15
31/03	465,35	135.344,61	354.320,20	1.207.679,80
12/04	73,60	73,60	354.393,80	1.207.606,20
26/04	15,70	89,30	354.409,50	1.207.590,50
27/04	3.112,18	3.201,48	357.521,68	1.204.478,32
27/04	10.314,16	13.515,64	367.835,84	1.194.164,16
27/04	675,13	14.190,77	368.510,97	1.193.489,03
27/04	13.847,89	28.038,66	382.358,86	1.179.641,14
27/04	103,59	28.142,25	382.462,45	1.179.537,55
27/04	4.392,09	32.534,34	386.854,54	1.175.145,46
27/04	2.126,91	34.661,25	388.981,45	1.173.018,55
27/04	217,70	34.878,95	389.199,15	1.172.800,85
27/04	2.591,08	37.470,03	391.790,23	1.170.209,77
27/04	780,38	38.250,41	392.570,61	1.169.429,39
27/04	1.196,50	39.446,91	393.767,11	1.168.232,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1298	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/04	3.700,41	43.147,32	397.467,52	1.164.532,48
27/04	12.914,88	56.062,20	410.382,40	1.151.617,60
27/04	543,92	56.606,12	410.926,32	1.151.073,68
27/04	341,48	56.947,60	411.267,80	1.150.732,20
27/04	1.959,37	58.906,97	413.227,17	1.148.772,83
27/04	1.106,87	60.013,84	414.334,04	1.147.665,96
27/04	506,69	60.520,53	414.840,73	1.147.159,27
27/04	24.609,41	85.129,94	439.450,14	1.122.549,86
27/04	7.929,82	93.059,76	447.379,96	1.114.620,04
27/04	239,22	93.298,98	447.619,18	1.114.380,82
27/04	38.420,61	131.719,59	486.039,79	1.075.960,21
27/04	27,37	131.746,96	486.067,16	1.075.932,84
27/04	5.421,40	137.168,36	491.488,56	1.070.511,44
27/04	271,47	137.439,83	491.760,03	1.070.239,97
27/04	1.378,94	138.818,77	493.138,97	1.068.861,03
27/04	22,79	138.841,56	493.161,76	1.068.838,24
27/04	1.128,92	139.970,48	494.290,68	1.067.709,32
28/04	20,19	139.990,67	494.310,87	1.067.689,13
19/05	27,21	27,21	494.338,08	1.067.661,92
31/05	522,00	549,21	494.860,08	1.067.139,92
31/05	10.685,29	11.234,50	505.545,37	1.056.454,63
31/05	713,84	11.948,34	506.259,21	1.055.740,79
31/05	13.710,81	25.659,15	519.970,02	1.042.029,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1299	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	49,56	25.708,71	520.019,58	1.041.980,42
31/05	4.487,20	30.195,91	524.506,78	1.037.493,22
31/05	2.148,72	32.344,63	526.655,50	1.035.344,50
31/05	90,60	32.435,23	526.746,10	1.035.253,90
31/05	2.831,87	35.267,10	529.577,97	1.032.422,03
31/05	696,90	35.964,00	530.274,87	1.031.725,13
31/05	1.060,83	37.024,83	531.335,70	1.030.664,30
31/05	3.793,23	40.818,06	535.128,93	1.026.871,07
31/05	12.583,01	53.401,07	547.711,94	1.014.288,06
31/05	536,71	53.937,78	548.248,65	1.013.751,35
31/05	202,96	54.140,74	548.451,61	1.013.548,39
31/05	2.064,72	56.205,46	550.516,33	1.011.483,67
31/05	2.751,44	58.956,90	553.267,77	1.008.732,23
31/05	16,68	58.973,58	553.284,45	1.008.715,55
31/05	1.129,89	60.103,47	554.414,34	1.007.585,66
31/05	24.736,19	84.839,66	579.150,53	982.849,47
31/05	35,04	84.874,70	579.185,57	982.814,43
31/05	7.996,89	92.871,59	587.182,46	974.817,54
31/05	39.390,28	132.261,87	626.572,74	935.427,26
31/05	263,83	132.525,70	626.836,57	935.163,43
31/05	98,58	132.624,28	626.935,15	935.064,85
31/05	5.402,36	138.026,64	632.337,51	929.662,49
31/05	271,47	138.298,11	632.608,98	929.391,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	1300	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	1.389,76	139.687,87	633.998,74	928.001,26
31/05	22,79	139.710,66	634.021,53	927.978,47
31/05	1.278,76	140.989,42	635.300,29	926.699,71
01/06	20,20	20,20	635.320,49	926.679,51
19/06	18,16	38,36	635.338,65	926.661,35
21/06	16,79	55,15	635.355,44	926.644,56
22/06	20,35	75,50	635.375,79	926.624,21
22/06	8,98	84,48	635.384,77	926.615,23
23/06	39,34	123,82	635.424,11	926.575,89
26/06	11,22	135,04	635.435,33	926.564,67
28/06	15,71	150,75	635.451,04	926.548,96
30/06	1.248,50	1.399,25	636.699,54	925.300,46
30/06	22,79	1.422,04	636.722,33	925.277,67
30/06	1.483,42	2.905,46	638.205,75	923.794,25
30/06	271,47	3.176,93	638.477,22	923.522,78
30/06	5.200,47	8.377,40	643.677,69	918.322,31
30/06	39.028,13	47.405,53	682.705,82	879.294,18
30/06	431,82	47.837,35	683.137,64	878.862,36
30/06	8.249,97	56.087,32	691.387,61	870.612,39
30/06	997,94	57.085,26	692.385,55	869.614,45
30/06	1.801,88	58.887,14	694.187,43	867.812,57
30/06	3,87	58.891,01	694.191,30	867.808,70
30/06	24.026,51	82.917,52	718.217,81	843.782,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1301	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/06	1.088,90	84.006,42	719.306,71	842.693,29
30/06	2.254,03	86.260,45	721.560,74	840.439,26
30/06	367,69	86.628,14	721.928,43	840.071,57
30/06	581,51	87.209,65	722.509,94	839.490,06
30/06	12.286,87	99.496,52	734.796,81	827.203,19
30/06	4.248,55	103.745,07	739.045,36	822.954,64
30/06	2.722,60	106.467,67	741.767,96	820.232,04
30/06	981,74	107.449,41	742.749,70	819.250,30
30/06	80,95	107.530,36	742.830,65	819.169,35
30/06	38,71	107.569,07	742.869,36	819.130,64
30/06	2.197,51	109.766,58	745.066,87	816.933,13
30/06	4.504,37	114.270,95	749.571,24	812.428,76
30/06	49,56	114.320,51	749.620,80	812.379,20
30/06	13.078,89	127.399,40	762.699,69	799.300,31
30/06	664,59	128.063,99	763.364,28	798.635,72
30/06	12.276,71	140.340,70	775.640,99	786.359,01
30/06	453,12	140.793,82	776.094,11	785.905,89
12/07	2,88	2,88	776.096,99	785.903,01
12/07	27,60	30,48	776.124,59	785.875,41
14/07	5,33	35,81	776.129,92	785.870,08
14/07	5,11	40,92	776.135,03	785.864,97
17/07	13,33	54,25	776.148,36	785.851,64
19/07	20,19	74,44	776.168,55	785.831,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1302	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	12,71	87,15	776.181,26	785.818,74
24/07	45,40	132,55	776.226,66	785.773,34
31/07	321,14	453,69	776.547,80	785.452,20
31/07	10.283,84	10.737,53	786.831,64	775.168,36
31/07	517,74	11.255,27	787.349,38	774.650,62
31/07	4.085,83	15.341,10	791.435,21	770.564,79
31/07	2.011,03	17.352,13	793.446,24	768.553,76
31/07	38,71	17.390,84	793.484,95	768.515,05
31/07	36,69	17.427,53	793.521,64	768.478,36
31/07	2.640,79	20.068,32	796.162,43	765.837,57
31/07	938,74	21.007,06	797.101,17	764.898,83
31/07	3.895,67	24.902,73	800.996,84	761.003,16
31/07	11.838,39	36.741,12	812.835,23	749.164,77
31/07	551,05	37.292,17	813.386,28	748.613,72
31/07	310,78	37.602,95	813.697,06	748.302,94
31/07	2.245,90	39.848,85	815.942,96	746.057,04
31/07	1.150,88	40.999,73	817.093,84	744.906,16
31/07	22.730,08	63.729,81	839.823,92	722.176,08
31/07	1.548,90	65.278,71	841.372,82	720.627,18
31/07	1.149,77	66.428,48	842.522,59	719.477,41
31/07	7.817,51	74.245,99	850.340,10	711.659,90
31/07	386,39	74.632,38	850.726,49	711.273,51
31/07	37.933,68	112.566,06	888.660,17	673.339,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1303	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	12.776,59	125.342,65	901.436,76	660.563,24
31/07	49,56	125.392,21	901.486,32	660.513,68
31/07	77,09	125.469,30	901.563,41	660.436,59
31/07	4.619,26	130.088,56	906.182,67	655.817,33
31/07	180,98	130.269,54	906.363,65	655.636,35
31/07	1.392,62	131.662,16	907.756,27	654.243,73
31/07	22,79	131.684,95	907.779,06	654.220,94
31/07	930,70	132.615,65	908.709,76	653.290,24
31/07	20,50	132.636,15	908.730,26	653.269,74
31/07	27,37	132.663,52	908.757,63	653.242,37
31/07	60,53	132.724,05	908.818,16	653.181,84
31/07	151,33	132.875,38	908.969,49	653.030,51
17/08	3,37	3,37	908.972,86	653.027,14
17/08	10,08	13,45	908.982,94	653.017,06
21/08	24,68	38,13	909.007,62	652.992,38
21/08	27,24	65,37	909.034,86	652.965,14
21/08	14,40	79,77	909.049,26	652.950,74
28/08	24,49	104,26	909.073,75	652.926,25
29/08	350,30	454,56	909.424,05	652.575,95
29/08	11.775,77	12.230,33	921.199,82	640.800,18
29/08	598,38	12.828,71	921.798,20	640.201,80
29/08	3.976,43	16.805,14	925.774,63	636.225,37
29/08	2.238,71	19.043,85	928.013,34	633.986,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1304	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/08	38,71	19.082,56	928.052,05	633.947,95
29/08	78,00	19.160,56	928.130,05	633.869,95
29/08	2.768,85	21.929,41	930.898,90	631.101,10
29/08	908,29	22.837,70	931.807,19	630.192,81
29/08	4.276,77	27.114,47	936.083,96	625.916,04
29/08	11.674,99	38.789,46	947.758,95	614.241,05
29/08	599,67	39.389,13	948.358,62	613.641,38
29/08	301,95	39.691,08	948.660,57	613.339,43
29/08	2.052,86	41.743,94	950.713,43	611.286,57
29/08	1.224,18	42.968,12	951.937,61	610.062,39
29/08	23.816,59	66.784,71	975.754,20	586.245,80
29/08	1.646,26	68.430,97	977.400,46	584.599,54
29/08	1.159,29	69.590,26	978.559,75	583.440,25
29/08	7.781,63	77.371,89	986.341,38	575.658,62
29/08	383,15	77.755,04	986.724,53	575.275,47
29/08	38.656,17	116.411,21	1.025.380,70	536.619,30
29/08	12.807,37	129.218,58	1.038.188,07	523.811,93
29/08	49,56	129.268,14	1.038.237,63	523.762,37
29/08	4.859,20	134.127,34	1.043.096,83	518.903,17
29/08	265,44	134.392,78	1.043.362,27	518.637,73
29/08	112,00	134.504,78	1.043.474,27	518.525,73
29/08	1.477,36	135.982,14	1.044.951,63	517.048,37
29/08	34,18	136.016,32	1.044.985,81	517.014,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1305	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	817,20	136.833,52	1.045.803,01	516.196,99
31/08	33,66	136.867,18	1.045.836,67	516.163,33
04/09	6,05	6,05	1.045.842,72	516.157,28
12/09	33,29	39,34	1.045.876,01	516.123,99
20/09	33,45	72,79	1.045.909,46	516.090,54
28/09	381,73	454,52	1.046.291,19	515.708,81
28/09	12.277,20	12.731,72	1.058.568,39	503.431,61
28/09	706,10	13.437,82	1.059.274,49	502.725,51
28/09	4.295,68	17.733,50	1.063.570,17	498.429,83
28/09	2.000,68	19.734,18	1.065.570,85	496.429,15
28/09	80,95	19.815,13	1.065.651,80	496.348,20
28/09	2.604,65	22.419,78	1.068.256,45	493.743,55
28/09	1.126,93	23.546,71	1.069.383,38	492.616,62
28/09	11.801,75	35.348,46	1.081.185,13	480.814,87
28/09	572,55	35.921,01	1.081.757,68	480.242,32
28/09	304,02	36.225,03	1.082.061,70	479.938,30
28/09	1.998,80	38.223,83	1.084.060,50	477.939,50
28/09	4.531,69	42.755,52	1.088.592,19	473.407,81
28/09	1.368,14	44.123,66	1.089.960,33	472.039,67
28/09	22.244,01	66.367,67	1.112.204,34	449.795,66
28/09	1.803,84	68.171,51	1.114.008,18	447.991,82
28/09	1.017,51	69.189,02	1.115.025,69	446.974,31
28/09	7.766,70	76.955,72	1.122.792,39	439.207,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 1306	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	383,16	77.338,88	1.123.175,55	438.824,45
28/09	38.534,34	115.873,22	1.161.709,89	400.290,11
28/09	12.676,63	128.549,85	1.174.386,52	387.613,48
28/09	49,56	128.599,41	1.174.436,08	387.563,92
28/09	31,69	128.631,10	1.174.467,77	387.532,23
28/09	4.906,08	133.537,18	1.179.373,85	382.626,15
28/09	32,52	133.569,70	1.179.406,37	382.593,63
28/09	271,47	133.841,17	1.179.677,84	382.322,16
28/09	1.392,98	135.234,15	1.181.070,82	380.929,18
28/09	76,71	135.310,86	1.181.147,53	380.852,47
28/09	930,70	136.241,56	1.182.078,23	379.921,77
11/10	1,12	1,12	1.182.079,35	379.920,65
30/10	19,07	20,19	1.182.098,42	379.901,58
31/10	315,25	335,44	1.182.413,67	379.586,33
31/10	10.850,24	11.185,68	1.193.263,91	368.736,09
31/10	687,62	11.873,30	1.193.951,53	368.048,47
31/10	4.255,95	16.129,25	1.198.207,48	363.792,52
31/10	1.817,27	17.946,52	1.200.024,75	361.975,25
31/10	80,95	18.027,47	1.200.105,70	361.894,30
31/10	2.699,36	20.726,83	1.202.805,06	359.194,94
31/10	11.074,14	31.800,97	1.213.879,20	348.120,80
31/10	601,26	32.402,23	1.214.480,46	347.519,54
31/10	330,22	32.732,45	1.214.810,68	347.189,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1307	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	2.811,27	35.543,72	1.217.621,95	344.378,05
31/10	2.632,96	38.176,68	1.220.254,91	341.745,09
31/10	2.157,30	40.333,98	1.222.412,21	339.587,79
31/10	1.447,59	41.781,57	1.223.859,80	338.140,20
31/10	21.378,69	63.160,26	1.245.238,49	316.761,51
31/10	1.000,39	64.160,65	1.246.238,88	315.761,12
31/10	7.775,05	71.935,70	1.254.013,93	307.986,07
31/10	397,30	72.333,00	1.254.411,23	307.588,77
31/10	651,70	72.984,70	1.255.062,93	306.937,07
31/10	37.132,36	110.117,06	1.292.195,29	269.804,71
31/10	12.435,99	122.553,05	1.304.631,28	257.368,72
31/10	49,56	122.602,61	1.304.680,84	257.319,16
31/10	6,50	122.609,11	1.304.687,34	257.312,66
31/10	989,34	123.598,45	1.305.676,68	256.323,32
31/10	71,23	123.669,68	1.305.747,91	256.252,09
31/10	4.605,81	128.275,49	1.310.353,72	251.646,28
31/10	271,47	128.546,96	1.310.625,19	251.374,81
31/10	1.386,92	129.933,88	1.312.012,11	249.987,89
31/10	79,76	130.013,64	1.312.091,87	249.908,13
31/10	1.121,36	131.135,00	1.313.213,23	248.786,77
31/10	1.234,95	132.369,95	1.314.448,18	247.551,82
13/11	30,26	30,26	1.314.478,44	247.521,56
17/11	12,28	42,54	1.314.490,72	247.509,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 1308	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/11	10,79	53,33	1.314.501,51	247.498,49
22/11	11,52	64,85	1.314.513,03	247.486,97
27/11	361,88	426,73	1.314.874,91	247.125,09
30/11	351,44	778,17	1.315.226,35	246.773,65
30/11	4.297,64	5.075,81	1.319.523,99	242.476,01
30/11	1.909,38	6.985,19	1.321.433,37	240.566,63
30/11	80,95	7.066,14	1.321.514,32	240.485,68
30/11	2.811,09	9.877,23	1.324.325,41	237.674,59
30/11	1.171,96	11.049,19	1.325.497,37	236.502,63
30/11	10.249,77	21.298,96	1.335.747,14	226.252,86
30/11	386,40	21.685,36	1.336.133,54	225.866,46
30/11	2.749,73	24.435,09	1.338.883,27	223.116,73
30/11	1.754,74	26.189,83	1.340.638,01	221.361,99
30/11	2.070,77	28.260,60	1.342.708,78	219.291,22
30/11	1.520,26	29.780,86	1.344.229,04	217.770,96
30/11	21.299,36	51.080,22	1.365.528,40	196.471,60
30/11	1.069,76	52.149,98	1.366.598,16	195.401,84
30/11	7.787,63	59.937,61	1.374.385,79	187.614,21
30/11	387,55	60.325,16	1.374.773,34	187.226,66
30/11	1.725,11	62.050,27	1.376.498,45	185.501,55
30/11	35.846,17	97.896,44	1.412.344,62	149.655,38
30/11	49,56	97.946,00	1.412.394,18	149.605,82
30/11	786,95	98.732,95	1.413.181,13	148.818,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	1309	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	152,52	98.885,47	1.413.333,65	148.666,35
30/11	4.213,10	103.098,57	1.417.546,75	144.453,25
30/11	17,95	103.116,52	1.417.564,70	144.435,30
30/11	271,47	103.387,99	1.417.836,17	144.163,83
30/11	1.392,98	104.780,97	1.419.229,15	142.770,85
30/11	56,97	104.837,94	1.419.286,12	142.713,88
30/11	1.044,20	105.882,14	1.420.330,32	141.669,68
30/11	646,65	106.528,79	1.420.976,97	141.023,03
30/11	12.111,75	118.640,54	1.433.088,72	128.911,28
30/11	733,71	119.374,25	1.433.822,43	128.177,57
30/11	10.431,64	129.805,89	1.444.254,07	117.745,93
22/12	954,87	954,87	1.445.208,94	116.791,06
22/12	41,77	996,64	1.445.250,71	116.749,29
22/12	682,47	1.679,11	1.445.933,18	116.066,82
26/12	23,68	1.702,79	1.445.956,86	116.043,14
28/12	292,79	1.995,58	1.446.249,65	115.750,35
28/12	9.215,28	11.210,86	1.455.464,93	106.535,07
28/12	642,50	11.853,36	1.456.107,43	105.892,57
28/12	40,72	11.894,08	1.456.148,15	105.851,85
28/12	3.724,81	15.618,89	1.459.872,96	102.127,04
28/12	8,33	15.627,22	1.459.881,29	102.118,71
28/12	1.781,84	17.409,06	1.461.663,13	100.336,87
28/12	80,95	17.490,01	1.461.744,08	100.255,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1310	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	2.576,43	20.066,44	1.464.320,51	97.679,49
28/12	1.160,70	21.227,14	1.465.481,21	96.518,79
28/12	545,30	21.772,44	1.466.026,51	95.973,49
28/12	2.633,55	24.405,99	1.468.660,06	93.339,94
28/12	3.737,86	28.143,85	1.472.397,92	89.602,08
28/12	1.860,42	30.004,27	1.474.258,34	87.741,66
28/12	1.572,18	31.576,45	1.475.830,52	86.169,48
28/12	19.044,52	50.620,97	1.494.875,04	67.124,96
28/12	8.226,78	58.847,75	1.503.101,82	58.898,18
28/12	40,72	58.888,47	1.503.142,54	58.857,46
28/12	982,69	59.871,16	1.504.125,23	57.874,77
28/12	351,89	60.223,05	1.504.477,12	57.522,88
28/12	4.502,00	64.725,05	1.508.979,12	53.020,88
28/12	309,31	65.034,36	1.509.288,43	52.711,57
28/12	40.323,74	105.358,10	1.549.612,17	12.387,83
28/12	1.639,05	106.997,15	1.551.251,22	10.748,78
28/12	126,12	107.123,27	1.551.377,34	10.622,66
28/12	7.260,51	114.383,78	1.558.637,85	3.362,15
28/12	2.720,51	117.104,29	1.561.358,36	641,64
28/12	34,67	117.138,96	1.561.393,03	606,97
28/12	49,56	117.188,52	1.561.442,59	557,41
28/12	19,64	117.208,16	1.561.462,23	537,77
28/12	3.837,42	121.045,58	1.565.299,65	-3.299,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1311	VALE TRANSPORTE PMS	1.9.2.2.99.00.001	1.562.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/12	6,91	121.052,49	1.565.306,56	-3.306,56
28/12	54,80	121.107,29	1.565.361,36	-3.361,36
28/12	271,47	121.378,76	1.565.632,83	-3.632,83
28/12	113,50	121.492,26	1.565.746,33	-3.746,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1312	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	27,63	27,63	27,63	1.336.972,37
30/01	181,27	208,90	208,90	1.336.791,10
31/01	4.577,55	4.786,45	4.786,45	1.332.213,55
31/01	1.361,50	6.147,95	6.147,95	1.330.852,05
31/01	116,83	6.264,78	6.264,78	1.330.735,22
31/01	27.558,17	33.822,95	33.822,95	1.303.177,05
31/01	7.200,52	41.023,47	41.023,47	1.295.976,53
31/01	2.195,40	43.218,87	43.218,87	1.293.781,13
31/01	474,13	43.693,00	43.693,00	1.293.307,00
31/01	140,92	43.833,92	43.833,92	1.293.166,08
31/01	564,91	44.398,83	44.398,83	1.292.601,17
31/01	125,83	44.524,66	44.524,66	1.292.475,34
31/01	23,41	44.548,07	44.548,07	1.292.451,93
31/01	4.728,98	49.277,05	49.277,05	1.287.722,95
31/01	41,34	49.318,39	49.318,39	1.287.681,61
31/01	1.081,04	50.399,43	50.399,43	1.286.600,57
31/01	1.622,85	52.022,28	52.022,28	1.284.977,72
31/01	45,89	52.068,17	52.068,17	1.284.931,83
31/01	6,75	52.074,92	52.074,92	1.284.925,08
31/01	327,59	52.402,51	52.402,51	1.284.597,49
31/01	3.451,08	55.853,59	55.853,59	1.281.146,41
31/01	713,08	56.566,67	56.566,67	1.280.433,33
31/01	1.148,16	57.714,83	57.714,83	1.279.285,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1313	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	75,20	57.790,03	57.790,03	1.279.209,97
31/01	407,00	58.197,03	58.197,03	1.278.802,97
31/01	43,79	58.240,82	58.240,82	1.278.759,18
31/01	10,33	58.251,15	58.251,15	1.278.748,85
31/01	5,26	58.256,41	58.256,41	1.278.743,59
31/01	497,58	58.753,99	58.753,99	1.278.246,01
31/01	9,19	58.763,18	58.763,18	1.278.236,82
31/01	88,75	58.851,93	58.851,93	1.278.148,07
31/01	215,51	59.067,44	59.067,44	1.277.932,56
31/01	440,16	59.507,60	59.507,60	1.277.492,40
31/01	97,69	59.605,29	59.605,29	1.277.394,71
31/01	332,73	59.938,02	59.938,02	1.277.061,98
31/01	477,25	60.415,27	60.415,27	1.276.584,73
31/01	5,10	60.420,37	60.420,37	1.276.579,63
31/01	961,89	61.382,26	61.382,26	1.275.617,74
31/01	1.101,85	62.484,11	62.484,11	1.274.515,89
31/01	75,99	62.560,10	62.560,10	1.274.439,90
31/01	15.945,40	78.505,50	78.505,50	1.258.494,50
31/01	138,26	78.643,76	78.643,76	1.258.356,24
31/01	1.939,57	80.583,33	80.583,33	1.256.416,67
31/01	1.577,33	82.160,66	82.160,66	1.254.839,34
31/01	9,92	82.170,58	82.170,58	1.254.829,42
31/01	1.505,50	83.676,08	83.676,08	1.253.323,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1314	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	78,05	83.754,13	83.754,13	1.253.245,87
31/01	9,73	83.763,86	83.763,86	1.253.236,14
31/01	37,18	83.801,04	83.801,04	1.253.198,96
31/01	137,74	83.938,78	83.938,78	1.253.061,22
31/01	564,60	84.503,38	84.503,38	1.252.496,62
31/01	18,18	84.521,56	84.521,56	1.252.478,44
31/01	238,90	84.760,46	84.760,46	1.252.239,54
31/01	5,21	84.765,67	84.765,67	1.252.234,33
31/01	2,86	84.768,53	84.768,53	1.252.231,47
31/01	312,42	85.080,95	85.080,95	1.251.919,05
31/01	99,57	85.180,52	85.180,52	1.251.819,48
31/01	145,64	85.326,16	85.326,16	1.251.673,84
31/01	2,82	85.328,98	85.328,98	1.251.671,02
31/01	461,06	85.790,04	85.790,04	1.251.209,96
31/01	39,57	85.829,61	85.829,61	1.251.170,39
31/01	2,04	85.831,65	85.831,65	1.251.168,35
31/01	31,92	85.863,57	85.863,57	1.251.136,43
31/01	23,64	85.887,21	85.887,21	1.251.112,79
31/01	17,17	85.904,38	85.904,38	1.251.095,62
31/01	318,05	86.222,43	86.222,43	1.250.777,57
31/01	6,33	86.228,76	86.228,76	1.250.771,24
31/01	1,06	86.229,82	86.229,82	1.250.770,18
31/01	45,24	86.275,06	86.275,06	1.250.724,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1315	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.147,20	88.422,26	88.422,26	1.248.577,74
31/01	12,00	88.434,26	88.434,26	1.248.565,74
31/01	3.800,97	92.235,23	92.235,23	1.244.764,77
24/02	5.246,95	5.246,95	97.482,18	1.239.517,82
24/02	32.082,51	37.329,46	129.564,69	1.207.435,31
24/02	1.884,38	39.213,84	131.449,07	1.205.550,93
24/02	110,07	39.323,91	131.559,14	1.205.440,86
24/02	5.876,36	45.200,27	137.435,50	1.199.564,50
24/02	2.826,51	48.026,78	140.262,01	1.196.737,99
24/02	3.082,80	51.109,58	143.344,81	1.193.655,19
24/02	476,51	51.586,09	143.821,32	1.193.178,68
24/02	433,07	52.019,16	144.254,39	1.192.745,61
24/02	1.018,09	53.037,25	145.272,48	1.191.727,52
24/02	2.264,34	55.301,59	147.536,82	1.189.463,18
24/02	205,55	55.507,14	147.742,37	1.189.257,63
24/02	737,77	56.244,91	148.480,14	1.188.519,86
24/02	20.180,07	76.424,98	168.660,21	1.168.339,79
24/02	2.498,98	78.923,96	171.159,19	1.165.840,81
24/02	48,54	78.972,50	171.207,73	1.165.792,27
24/02	505,87	79.478,37	171.713,60	1.165.286,40
24/02	216,74	79.695,11	171.930,34	1.165.069,66
24/02	322,08	80.017,19	172.252,42	1.164.747,58
24/02	4.265,88	84.283,07	176.518,30	1.160.481,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1316	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	3.684,28	3.684,28	180.202,58	1.156.797,42
31/03	33.394,29	37.078,57	213.596,87	1.123.403,13
31/03	514,78	37.593,35	214.111,65	1.122.888,35
31/03	220,79	37.814,14	214.332,44	1.122.667,56
31/03	1.549,32	39.363,46	215.881,76	1.121.118,24
31/03	1.602,06	40.965,52	217.483,82	1.119.516,18
31/03	1.533,77	42.499,29	219.017,59	1.117.982,41
31/03	90,00	42.589,29	219.107,59	1.117.892,41
31/03	221,24	42.810,53	219.328,83	1.117.671,17
31/03	934,88	43.745,41	220.263,71	1.116.736,29
31/03	370,11	44.115,52	220.633,82	1.116.366,18
31/03	861,79	44.977,31	221.495,61	1.115.504,39
31/03	207,23	45.184,54	221.702,84	1.115.297,16
31/03	18.366,83	63.551,37	240.069,67	1.096.930,33
31/03	33,40	63.584,77	240.103,07	1.096.896,93
31/03	2.464,37	66.049,14	242.567,44	1.094.432,56
31/03	167,41	66.216,55	242.734,85	1.094.265,15
31/03	47,13	66.263,68	242.781,98	1.094.218,02
31/03	437,31	66.700,99	243.219,29	1.093.780,71
31/03	2.039,84	68.740,83	245.259,13	1.091.740,87
31/03	3.839,01	72.579,84	249.098,14	1.087.901,86
12/04	76,05	76,05	249.174,19	1.087.825,81
27/04	6.100,02	6.176,07	255.274,21	1.081.725,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1317	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	36.740,00	42.916,07	292.014,21	1.044.985,79
27/04	110,72	43.026,79	292.124,93	1.044.875,07
27/04	5.724,80	48.751,59	297.849,73	1.039.150,27
27/04	2.625,48	51.377,07	300.475,21	1.036.524,79
27/04	133,04	51.510,11	300.608,25	1.036.391,75
27/04	2.748,95	54.259,06	303.357,20	1.033.642,80
27/04	1.106,94	55.366,00	304.464,14	1.032.535,86
27/04	368,20	55.734,20	304.832,34	1.032.167,66
27/04	1.114,01	56.848,21	305.946,35	1.031.053,65
27/04	179,31	57.027,52	306.125,66	1.030.874,34
27/04	312,60	57.340,12	306.438,26	1.030.561,74
27/04	1.077,61	58.417,73	307.515,87	1.029.484,13
27/04	2.004,39	60.422,12	309.520,26	1.027.479,74
27/04	1.581,67	62.003,79	311.101,93	1.025.898,07
27/04	131,17	62.134,96	311.233,10	1.025.766,90
27/04	20.462,03	82.596,99	331.695,13	1.005.304,87
27/04	37,36	82.634,35	331.732,49	1.005.267,51
27/04	2.899,43	85.533,78	334.631,92	1.002.368,08
27/04	171,55	85.705,33	334.803,47	1.002.196,53
27/04	600,29	86.305,62	335.403,76	1.001.596,24
27/04	63,83	86.369,45	335.467,59	1.001.532,41
27/04	2.899,16	89.268,61	338.366,75	998.633,25
27/04	3.806,62	93.075,23	342.173,37	994.826,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1318	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	53,68	93.128,91	342.227,05	994.772,95
19/05	141,52	141,52	342.368,57	994.631,43
31/05	131,17	272,69	342.499,74	994.500,26
31/05	37.228,04	37.500,73	379.727,78	957.272,22
31/05	220,79	37.721,52	379.948,57	957.051,43
31/05	5.240,08	42.961,60	385.188,65	951.811,35
31/05	2.644,66	45.606,26	387.833,31	949.166,69
31/05	2.694,68	48.300,94	390.527,99	946.472,01
31/05	915,20	49.216,14	391.443,19	945.556,81
31/05	322,55	49.538,69	391.765,74	945.234,26
31/05	871,54	50.410,23	392.637,28	944.362,72
31/05	11,44	50.421,67	392.648,72	944.351,28
31/05	298,31	50.719,98	392.947,03	944.052,97
31/05	1.190,62	51.910,60	394.137,65	942.862,35
31/05	2.045,08	53.955,68	396.182,73	940.817,27
31/05	4.848,66	58.804,34	401.031,39	935.968,61
31/05	952,78	59.757,12	401.984,17	935.015,83
31/05	20.281,21	80.038,33	422.265,38	914.734,62
31/05	397,76	80.436,09	422.663,14	914.336,86
31/05	2.330,31	82.766,40	424.993,45	912.006,55
31/05	482,89	83.249,29	425.476,34	911.523,66
31/05	97,08	83.346,37	425.573,42	911.426,58
31/05	68,96	83.415,33	425.642,38	911.357,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	1319	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	2.684,00	86.099,33	428.326,38	908.673,62
31/05	3.750,29	89.849,62	432.076,67	904.923,33
31/05	11,44	89.861,06	432.088,11	904.911,89
31/05	22,88	89.883,94	432.110,99	904.889,01
30/06	3.788,31	3.788,31	435.899,30	901.100,70
30/06	2.522,96	6.311,27	438.422,26	898.577,74
30/06	436,47	6.747,74	438.858,73	898.141,27
30/06	172,80	6.920,54	439.031,53	897.968,47
30/06	2.539,43	9.459,97	441.570,96	895.429,04
30/06	232,60	9.692,57	441.803,56	895.196,44
30/06	2.026,66	11.719,23	443.830,22	893.169,78
30/06	20.714,25	32.433,48	464.544,47	872.455,53
30/06	1.013,74	33.447,22	465.558,21	871.441,79
30/06	2.136,73	35.583,95	467.694,94	869.305,06
30/06	74,73	35.658,68	467.769,67	869.230,33
30/06	1.163,49	36.822,17	468.933,16	868.066,84
30/06	254,08	37.076,25	469.187,24	867.812,76
30/06	251,46	37.327,71	469.438,70	867.561,30
30/06	1.567,76	38.895,47	471.006,46	865.993,54
30/06	2.587,80	41.483,27	473.594,26	863.405,74
30/06	978,91	42.462,18	474.573,17	862.426,83
30/06	54,19	42.516,37	474.627,36	862.372,64
30/06	2.567,16	45.083,53	477.194,52	859.805,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1320	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	5.658,83	50.742,36	482.853,35	854.146,65
30/06	220,79	50.963,15	483.074,14	853.925,86
30/06	42.981,70	93.944,85	526.055,84	810.944,16
30/06	47,13	93.991,98	526.102,97	810.897,03
31/07	72,60	72,60	526.175,57	810.824,43
31/07	36.685,29	36.757,89	562.860,86	774.139,14
31/07	267,92	37.025,81	563.128,78	773.871,22
31/07	4.832,08	41.857,89	567.960,86	769.039,14
31/07	2.672,15	44.530,04	570.633,01	766.366,99
31/07	2.210,51	46.740,55	572.843,52	764.156,48
31/07	1.130,04	47.870,59	573.973,56	763.026,44
31/07	379,68	48.250,27	574.353,24	762.646,76
31/07	1.623,53	49.873,80	575.976,77	761.023,23
31/07	11,44	49.885,24	575.988,21	761.011,79
31/07	308,28	50.193,52	576.296,49	760.703,51
31/07	1.371,26	51.564,78	577.667,75	759.332,25
31/07	2.249,81	53.814,59	579.917,56	757.082,44
31/07	1.564,36	55.378,95	581.481,92	755.518,08
31/07	19.239,12	74.618,07	600.721,04	736.278,96
31/07	2.847,13	77.465,20	603.568,17	733.431,83
31/07	466,76	77.931,96	604.034,93	732.965,07
31/07	2.359,89	80.291,85	606.394,82	730.605,18
31/07	174,37	80.466,22	606.569,19	730.430,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1321	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	554,71	81.020,93	607.123,90	729.876,10
31/07	2.576,64	83.597,57	609.700,54	727.299,46
31/07	3.809,44	87.407,01	613.509,98	723.490,02
29/08	47,13	47,13	613.557,11	723.442,89
29/08	41.533,08	41.580,21	655.090,19	681.909,81
29/08	157,20	41.737,41	655.247,39	681.752,61
29/08	5.312,89	47.050,30	660.560,28	676.439,72
29/08	2.426,65	49.476,95	662.986,93	674.013,07
29/08	2.227,48	51.704,43	665.214,41	671.785,59
29/08	795,77	52.500,20	666.010,18	670.989,82
29/08	1.346,14	53.846,34	667.356,32	669.643,68
29/08	206,96	54.053,30	667.563,28	669.436,72
29/08	931,15	54.984,45	668.494,43	668.505,57
29/08	1.339,23	56.323,68	669.833,66	667.166,34
29/08	1.676,39	58.000,07	671.510,05	665.489,95
29/08	19.390,06	77.390,13	690.900,11	646.099,89
29/08	105,33	77.495,46	691.005,44	645.994,56
29/08	1.567,70	79.063,16	692.573,14	644.426,86
29/08	264,05	79.327,21	692.837,19	644.162,81
29/08	1.929,84	81.257,05	694.767,03	642.232,97
29/08	99,90	81.356,95	694.866,93	642.133,07
29/08	386,34	81.743,29	695.253,27	641.746,73
29/08	17,13	81.760,42	695.270,40	641.729,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1322	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	2.093,52	83.853,94	697.363,92	639.636,08
29/08	3.855,88	87.709,82	701.219,80	635.780,20
29/08	251,46	87.961,28	701.471,26	635.528,74
28/09	43.029,24	43.029,24	744.500,50	592.499,50
28/09	267,92	43.297,16	744.768,42	592.231,58
28/09	5.055,06	48.352,22	749.823,48	587.176,52
28/09	2.123,61	50.475,83	751.947,09	585.052,91
28/09	2.150,21	52.626,04	754.097,30	582.902,70
28/09	1.605,90	54.231,94	755.703,20	581.296,80
28/09	600,70	54.832,64	756.303,90	580.696,10
28/09	978,86	55.811,50	757.282,76	579.717,24
28/09	2.328,00	58.139,50	759.610,76	577.389,24
28/09	1.575,19	59.714,69	761.185,95	575.814,05
28/09	1.690,22	61.404,91	762.876,17	574.123,83
28/09	21.546,83	82.951,74	784.423,00	552.577,00
28/09	2.362,81	85.314,55	786.785,81	550.214,19
28/09	312,59	85.627,14	787.098,40	549.901,60
28/09	2.286,39	87.913,53	789.384,79	547.615,21
28/09	174,37	88.087,90	789.559,16	547.440,84
28/09	558,06	88.645,96	790.117,22	546.882,78
28/09	2.372,23	91.018,19	792.489,45	544.510,55
28/09	3.808,21	94.826,40	796.297,66	540.702,34
30/10	88,25	88,25	796.385,91	540.614,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1323	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao		Acumulada	Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	47,13	135,38	796.433,04	540.566,96
31/10	38.413,48	38.548,86	834.846,52	502.153,48
31/10	363,16	38.912,02	835.209,68	501.790,32
31/10	4.622,82	43.534,84	839.832,50	497.167,50
31/10	2.601,00	46.135,84	842.433,50	494.566,50
31/10	2.233,47	48.369,31	844.666,97	492.333,03
31/10	304,04	48.673,35	844.971,01	492.028,99
31/10	980,62	49.653,97	845.951,63	491.048,37
31/10	5.933,26	55.587,23	851.884,89	485.115,11
31/10	1.155,88	56.743,11	853.040,77	483.959,23
31/10	2.419,60	59.162,71	855.460,37	481.539,63
31/10	1.639,41	60.802,12	857.099,78	479.900,22
31/10	20.622,67	81.424,79	877.722,45	459.277,55
31/10	423,88	81.848,67	878.146,33	458.853,67
31/10	2.152,89	84.001,56	880.299,22	456.700,78
31/10	13,42	84.014,98	880.312,64	456.687,36
31/10	49,95	84.064,93	880.362,59	456.637,41
31/10	147,03	84.211,96	880.509,62	456.490,38
31/10	312,62	84.524,58	880.822,24	456.177,76
31/10	180,87	84.705,45	881.003,11	455.996,89
31/10	2.601,30	87.306,75	883.604,41	453.395,59
31/10	3.805,21	91.111,96	887.409,62	449.590,38
31/10	1.740,93	92.852,89	889.150,55	447.849,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1324	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	47,13	47,13	889.197,68	447.802,32
30/11	4.376,46	4.423,59	893.574,14	443.425,86
30/11	2.451,84	6.875,43	896.025,98	440.974,02
30/11	1.476,03	8.351,46	897.502,01	439.497,99
30/11	1.205,20	9.556,66	898.707,21	438.292,79
30/11	6,00	9.562,66	898.713,21	438.286,79
30/11	1.370,70	10.933,36	900.083,91	436.916,09
30/11	5.721,66	16.655,02	905.805,57	431.194,43
30/11	950,25	17.605,27	906.755,82	430.244,18
30/11	2.136,05	19.741,32	908.891,87	428.108,13
30/11	1.431,53	21.172,85	910.323,40	426.676,60
30/11	17.459,59	38.632,44	927.782,99	409.217,01
30/11	432,98	39.065,42	928.215,97	408.784,03
30/11	2.172,16	41.237,58	930.388,13	406.611,87
30/11	68,15	41.305,73	930.456,28	406.543,72
30/11	144,21	41.449,94	930.600,49	406.399,51
30/11	268,98	41.718,92	930.869,47	406.130,53
30/11	131,80	41.850,72	931.001,27	405.998,73
30/11	10.321,62	52.172,34	941.322,89	395.677,11
30/11	3.767,21	55.939,55	945.090,10	391.909,90
30/11	26,84	55.966,39	945.116,94	391.883,06
30/11	40,26	56.006,65	945.157,20	391.842,80
30/11	13,42	56.020,07	945.170,62	391.829,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1325	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	687,38	56.707,45	945.858,00	391.142,00
30/11	109,46	56.816,91	945.967,46	391.032,54
30/11	190,73	57.007,64	946.158,19	390.841,81
30/11	38.761,43	95.769,07	984.919,62	352.080,38
30/11	60,68	95.829,75	984.980,30	352.019,70
26/12	92,60	92,60	985.072,90	351.927,10
28/12	47,13	139,73	985.120,03	351.879,97
28/12	34.480,61	34.620,34	1.019.600,64	317.399,36
28/12	105,56	34.725,90	1.019.706,20	317.293,80
28/12	3.995,85	38.721,75	1.023.702,05	313.297,95
28/12	1.936,11	40.657,86	1.025.638,16	311.361,84
28/12	1.583,45	42.241,31	1.027.221,61	309.778,39
28/12	1.588,63	43.829,94	1.028.810,24	308.189,76
28/12	318,80	44.148,74	1.029.129,04	307.870,96
28/12	5.246,81	49.395,55	1.034.375,85	302.624,15
28/12	1.057,45	50.453,00	1.035.433,30	301.566,70
28/12	2.250,67	52.703,67	1.037.683,97	299.316,03
28/12	1.561,23	54.264,90	1.039.245,20	297.754,80
28/12	15.589,21	69.854,11	1.054.834,41	282.165,59
28/12	2.259,74	72.113,85	1.057.094,15	279.905,85
28/12	476,58	72.590,43	1.057.570,73	279.429,27
28/12	252,25	72.842,68	1.057.822,98	279.177,02
28/12	607,56	73.450,24	1.058.430,54	278.569,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1326	VALE REFEICAO PMS	1.9.2.2.99.00.002	1.337.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	321,39	73.771,63	1.058.751,93	278.248,07
28/12	104,42	73.876,05	1.058.856,35	278.143,65
28/12	1.994,36	75.870,41	1.060.850,71	276.149,29
28/12	6,43	75.876,84	1.060.857,14	276.142,86
28/12	3.699,63	79.576,47	1.064.556,77	272.443,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1327	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/01	2,72	2,72	2,72	2.508.997,28
04/01	53.701,83	53.704,55	53.704,55	2.455.295,45
04/01	33,73	53.738,28	53.738,28	2.455.261,72
04/01	17.540,34	71.278,62	71.278,62	2.437.721,38
04/01	327,22	71.605,84	71.605,84	2.437.394,16
04/01	109,12	71.714,96	71.714,96	2.437.285,04
04/01	58,24	71.773,20	71.773,20	2.437.226,80
04/01	2,69	71.775,89	71.775,89	2.437.224,11
04/01	20,85	71.796,74	71.796,74	2.437.203,26
04/01	51,28	71.848,02	71.848,02	2.437.151,98
04/01	376,33	72.224,35	72.224,35	2.436.775,65
04/01	650,15	72.874,50	72.874,50	2.436.125,50
04/01	0,13	72.874,63	72.874,63	2.436.125,37
04/01	216,89	73.091,52	73.091,52	2.435.908,48
04/01	1.491,48	74.583,00	74.583,00	2.434.417,00
04/01	5,63	74.588,63	74.588,63	2.434.411,37
04/01	528,32	75.116,95	75.116,95	2.433.883,05
04/01	5,10	75.122,05	75.122,05	2.433.877,95
04/01	1,71	75.123,76	75.123,76	2.433.876,24
04/01	30.878,82	106.002,58	106.002,58	2.402.997,42
04/01	12,82	106.015,40	106.015,40	2.402.984,60
04/01	8.722,63	114.738,03	114.738,03	2.394.261,97
04/01	1.295,53	116.033,56	116.033,56	2.392.966,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1328	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/01	432,63	116.466,19	116.466,19	2.392.533,81
04/01	794,15	117.260,34	117.260,34	2.391.739,66
04/01	283,08	117.543,42	117.543,42	2.391.456,58
04/01	25,56	117.568,98	117.568,98	2.391.431,02
04/01	8,53	117.577,51	117.577,51	2.391.422,49
04/01	1,01	117.578,52	117.578,52	2.391.421,48
04/01	0,35	117.578,87	117.578,87	2.391.421,13
04/01	1.591,61	119.170,48	119.170,48	2.389.829,52
04/01	7,13	119.177,61	119.177,61	2.389.822,39
04/01	2,40	119.180,01	119.180,01	2.389.819,99
04/01	4,08	119.184,09	119.184,09	2.389.815,91
04/01	64,77	119.248,86	119.248,86	2.389.751,14
04/01	32,39	119.281,25	119.281,25	2.389.718,75
04/01	97,42	119.378,67	119.378,67	2.389.621,33
04/01	33,45	119.412,12	119.412,12	2.389.587,88
04/01	37,77	119.449,89	119.449,89	2.389.550,11
04/01	12,64	119.462,53	119.462,53	2.389.537,47
04/01	54,53	119.517,06	119.517,06	2.389.482,94
04/01	180,65	119.697,71	119.697,71	2.389.302,29
04/01	68,20	119.765,91	119.765,91	2.389.234,09
04/01	5,82	119.771,73	119.771,73	2.389.228,27
04/01	13,26	119.784,99	119.784,99	2.389.215,01
04/01	4,44	119.789,43	119.789,43	2.389.210,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1329	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/01	79,43	119.868,86	119.868,86	2.389.131,14
04/01	2,72	119.871,58	119.871,58	2.389.128,42
04/01	9,19	119.880,77	119.880,77	2.389.119,23
04/01	3,07	119.883,84	119.883,84	2.389.116,16
04/01	23,86	119.907,70	119.907,70	2.389.092,30
04/01	12,24	119.919,94	119.919,94	2.389.080,06
04/01	4,08	119.924,02	119.924,02	2.389.075,98
04/01	71,58	119.995,60	119.995,60	2.389.004,40
04/01	23,87	120.019,47	120.019,47	2.388.980,53
04/01	32,38	120.051,85	120.051,85	2.388.948,15
04/01	-34,09	120.017,76	120.017,76	2.388.982,24
09/01	1,02	120.018,78	120.018,78	2.388.981,22
09/01	0,34	120.019,12	120.019,12	2.388.980,88
09/01	5,45	120.024,57	120.024,57	2.388.975,43
09/01	68,18	120.092,75	120.092,75	2.388.907,25
11/01	6,81	120.099,56	120.099,56	2.388.900,44
11/01	3,40	120.102,96	120.102,96	2.388.897,04
11/01	3,41	120.106,37	120.106,37	2.388.893,63
11/01	102,25	120.208,62	120.208,62	2.388.791,38
11/01	34,11	120.242,73	120.242,73	2.388.757,27
11/01	2,72	120.245,45	120.245,45	2.388.754,55
11/01	1,36	120.246,81	120.246,81	2.388.753,19
11/01	1,37	120.248,18	120.248,18	2.388.751,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1330	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	95,47	120.343,65	120.343,65	2.388.656,35
11/01	48,17	120.391,82	120.391,82	2.388.608,18
11/01	48,58	120.440,40	120.440,40	2.388.559,60
11/01	0,68	120.441,08	120.441,08	2.388.558,92
11/01	0,34	120.441,42	120.441,42	2.388.558,58
11/01	0,34	120.441,76	120.441,76	2.388.558,24
11/01	10,88	120.452,64	120.452,64	2.388.547,36
11/01	5,44	120.458,08	120.458,08	2.388.541,92
11/01	5,48	120.463,56	120.463,56	2.388.536,44
11/01	0,68	120.464,24	120.464,24	2.388.535,76
11/01	0,34	120.464,58	120.464,58	2.388.535,42
11/01	0,34	120.464,92	120.464,92	2.388.535,08
11/01	2,72	120.467,64	120.467,64	2.388.532,36
11/01	1,36	120.469,00	120.469,00	2.388.531,00
11/01	1,37	120.470,37	120.470,37	2.388.529,63
12/01	95,45	120.565,82	120.565,82	2.388.434,18
12/01	13,63	120.579,45	120.579,45	2.388.420,55
12/01	381,29	120.960,74	120.960,74	2.388.039,26
12/01	7,33	120.968,07	120.968,07	2.388.031,93
12/01	2,11	120.970,18	120.970,18	2.388.029,82
12/01	36,05	121.006,23	121.006,23	2.387.993,77
12/01	193,22	121.199,45	121.199,45	2.387.800,55
12/01	2,54	121.201,99	121.201,99	2.387.798,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1331	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	0,58	121.202,57	121.202,57	2.387.797,43
12/01	1,50	121.204,07	121.204,07	2.387.795,93
12/01	3,78	121.207,85	121.207,85	2.387.792,15
12/01	0,17	121.208,02	121.208,02	2.387.791,98
12/01	7,20	121.215,22	121.215,22	2.387.784,78
12/01	3,70	121.218,92	121.218,92	2.387.781,08
12/01	5,45	121.224,37	121.224,37	2.387.775,63
12/01	1,87	121.226,24	121.226,24	2.387.773,76
12/01	127,67	121.353,91	121.353,91	2.387.646,09
13/01	10,90	121.364,81	121.364,81	2.387.635,19
13/01	71,58	121.436,39	121.436,39	2.387.563,61
13/01	23,87	121.460,26	121.460,26	2.387.539,74
16/01	10,22	121.470,48	121.470,48	2.387.529,52
16/01	3,41	121.473,89	121.473,89	2.387.526,11
16/01	12,25	121.486,14	121.486,14	2.387.513,86
16/01	4,10	121.490,24	121.490,24	2.387.509,76
16/01	75,53	121.565,77	121.565,77	2.387.434,23
16/01	25,26	121.591,03	121.591,03	2.387.408,97
16/01	623,45	122.214,48	122.214,48	2.386.785,52
16/01	208,93	122.423,41	122.423,41	2.386.576,59
16/01	6,12	122.429,53	122.429,53	2.386.570,47
16/01	2,05	122.431,58	122.431,58	2.386.568,42
16/01	51,03	122.482,61	122.482,61	2.386.517,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1332	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/01	17,10	122.499,71	122.499,71	2.386.500,29
16/01	56,18	122.555,89	122.555,89	2.386.444,11
16/01	18,74	122.574,63	122.574,63	2.386.425,37
16/01	102,27	122.676,90	122.676,90	2.386.323,10
16/01	34,09	122.710,99	122.710,99	2.386.289,01
16/01	5,10	122.716,09	122.716,09	2.386.283,91
16/01	1,71	122.717,80	122.717,80	2.386.282,20
16/01	0,64	122.718,44	122.718,44	2.386.281,56
16/01	107,36	122.825,80	122.825,80	2.386.174,20
16/01	35,80	122.861,60	122.861,60	2.386.138,40
16/01	97,14	122.958,74	122.958,74	2.386.041,26
16/01	32,40	122.991,14	122.991,14	2.386.008,86
16/01	4,08	122.995,22	122.995,22	2.386.004,78
16/01	1,37	122.996,59	122.996,59	2.386.003,41
16/01	4,08	123.000,67	123.000,67	2.385.999,33
16/01	1,36	123.002,03	123.002,03	2.385.997,97
16/01	1,02	123.003,05	123.003,05	2.385.996,95
16/01	0,34	123.003,39	123.003,39	2.385.996,61
16/01	51,13	123.054,52	123.054,52	2.385.945,48
16/01	17,05	123.071,57	123.071,57	2.385.928,43
17/01	17,04	123.088,61	123.088,61	2.385.911,39
17/01	8,52	123.097,13	123.097,13	2.385.902,87
17/01	8,53	123.105,66	123.105,66	2.385.894,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1333	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/01	0,64	123.106,30	123.106,30	2.385.893,70
18/01	10,26	123.116,56	123.116,56	2.385.883,44
20/01	20,38	123.136,94	123.136,94	2.385.863,06
20/01	109,16	123.246,10	123.246,10	2.385.753,90
20/01	0,72	123.246,82	123.246,82	2.385.753,18
20/01	2,00	123.248,82	123.248,82	2.385.751,18
20/01	25,56	123.274,38	123.274,38	2.385.725,62
20/01	8,53	123.282,91	123.282,91	2.385.717,09
23/01	51,12	123.334,03	123.334,03	2.385.665,97
23/01	17,06	123.351,09	123.351,09	2.385.648,91
24/01	4,08	123.355,17	123.355,17	2.385.644,83
24/01	1,37	123.356,54	123.356,54	2.385.643,46
26/01	48,65	123.405,19	123.405,19	2.385.594,81
26/01	224,07	123.629,26	123.629,26	2.385.370,74
26/01	3,74	123.633,00	123.633,00	2.385.367,00
26/01	7,16	123.640,16	123.640,16	2.385.359,84
30/01	9,02	123.649,18	123.649,18	2.385.350,82
30/01	59,16	123.708,34	123.708,34	2.385.291,66
30/01	4,08	123.712,42	123.712,42	2.385.287,58
30/01	1,37	123.713,79	123.713,79	2.385.286,21
30/01	14,25	123.728,04	123.728,04	2.385.271,96
30/01	4,83	123.732,87	123.732,87	2.385.267,13
31/01	1.400,95	125.133,82	125.133,82	2.383.866,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1334	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	3,61	125.137,43	125.137,43	2.383.862,57
31/01	400,54	125.537,97	125.537,97	2.383.462,03
31/01	20,77	125.558,74	125.558,74	2.383.441,26
31/01	14.135,67	139.694,41	139.694,41	2.369.305,59
31/01	3.962,93	143.657,34	143.657,34	2.365.342,66
31/01	1.192,21	144.849,55	144.849,55	2.364.150,45
31/01	421,45	145.271,00	145.271,00	2.363.729,00
31/01	47,33	145.318,33	145.318,33	2.363.681,67
31/01	114,72	145.433,05	145.433,05	2.363.566,95
31/01	656,01	146.089,06	146.089,06	2.362.910,94
31/01	36,82	146.125,88	146.125,88	2.362.874,12
31/01	3,18	146.129,06	146.129,06	2.362.870,94
31/01	89,09	146.218,15	146.218,15	2.362.781,85
31/01	562,70	146.780,85	146.780,85	2.362.219,15
31/01	13,13	146.793,98	146.793,98	2.362.206,02
31/01	30,85	146.824,83	146.824,83	2.362.175,17
31/01	2.001,58	148.826,41	148.826,41	2.360.173,59
31/01	11,22	148.837,63	148.837,63	2.360.162,37
31/01	392,88	149.230,51	149.230,51	2.359.769,49
31/01	773,54	150.004,05	150.004,05	2.358.995,95
31/01	0,52	150.004,57	150.004,57	2.358.995,43
31/01	1,07	150.005,64	150.005,64	2.358.994,36
31/01	63,74	150.069,38	150.069,38	2.358.930,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1335	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	29,20	150.098,58	150.098,58	2.358.901,42
31/01	1.608,51	151.707,09	151.707,09	2.357.292,91
31/01	426,64	152.133,73	152.133,73	2.356.866,27
31/01	766,37	152.900,10	152.900,10	2.356.099,90
31/01	40,13	152.940,23	152.940,23	2.356.059,77
31/01	22,71	152.962,94	152.962,94	2.356.037,06
31/01	195,54	153.158,48	153.158,48	2.355.841,52
31/01	44,54	153.203,02	153.203,02	2.355.796,98
31/01	294,21	153.497,23	153.497,23	2.355.502,77
31/01	37,60	153.534,83	153.534,83	2.355.465,17
31/01	5,08	153.539,91	153.539,91	2.355.460,09
31/01	5,29	153.545,20	153.545,20	2.355.454,80
31/01	1.487,65	155.032,85	155.032,85	2.353.967,15
31/01	69,59	155.102,44	155.102,44	2.353.897,56
31/01	2,68	155.105,12	155.105,12	2.353.894,88
31/01	169,21	155.274,33	155.274,33	2.353.725,67
31/01	75,97	155.350,30	155.350,30	2.353.649,70
31/01	611,57	155.961,87	155.961,87	2.353.038,13
31/01	55,38	156.017,25	156.017,25	2.352.982,75
31/01	165,37	156.182,62	156.182,62	2.352.817,38
31/01	145,62	156.328,24	156.328,24	2.352.671,76
31/01	0,59	156.328,83	156.328,83	2.352.671,17
31/01	84,64	156.413,47	156.413,47	2.352.586,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1336	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	4,56	156.418,03	156.418,03	2.352.581,97
31/01	74,60	156.492,63	156.492,63	2.352.507,37
31/01	1.276,50	157.769,13	157.769,13	2.351.230,87
31/01	809,66	158.578,79	158.578,79	2.350.421,21
31/01	3,71	158.582,50	158.582,50	2.350.417,50
31/01	120,85	158.703,35	158.703,35	2.350.296,65
31/01	19.229,72	177.933,07	177.933,07	2.331.066,93
31/01	272,19	178.205,26	178.205,26	2.330.794,74
31/01	2.305,28	180.510,54	180.510,54	2.328.489,46
31/01	817,22	181.327,76	181.327,76	2.327.672,24
31/01	0,74	181.328,50	181.328,50	2.327.671,50
31/01	25,76	181.354,26	181.354,26	2.327.645,74
31/01	563,75	181.918,01	181.918,01	2.327.081,99
31/01	0,13	181.918,14	181.918,14	2.327.081,86
31/01	69,94	181.988,08	181.988,08	2.327.011,92
31/01	15,46	182.003,54	182.003,54	2.326.996,46
31/01	0,47	182.004,01	182.004,01	2.326.995,99
31/01	1,33	182.005,34	182.005,34	2.326.994,66
31/01	17,15	182.022,49	182.022,49	2.326.977,51
31/01	105,95	182.128,44	182.128,44	2.326.871,56
31/01	95,06	182.223,50	182.223,50	2.326.776,50
31/01	269,62	182.493,12	182.493,12	2.326.506,88
31/01	7,21	182.500,33	182.500,33	2.326.499,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1337	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	319,81	182.820,14	182.820,14	2.326.179,86
31/01	347,06	183.167,20	183.167,20	2.325.832,80
31/01	6,43	183.173,63	183.173,63	2.325.826,37
31/01	29,40	183.203,03	183.203,03	2.325.796,97
31/01	46,60	183.249,63	183.249,63	2.325.750,37
31/01	8,24	183.257,87	183.257,87	2.325.742,13
31/01	6,47	183.264,34	183.264,34	2.325.735,66
31/01	338,44	183.602,78	183.602,78	2.325.397,22
31/01	23,74	183.626,52	183.626,52	2.325.373,48
31/01	3,36	183.629,88	183.629,88	2.325.370,12
31/01	73,59	183.703,47	183.703,47	2.325.296,53
31/01	1,34	183.704,81	183.704,81	2.325.295,19
31/01	0,28	183.705,09	183.705,09	2.325.294,91
31/01	2.315,27	186.020,36	186.020,36	2.322.979,64
31/01	53,03	186.073,39	186.073,39	2.322.926,61
31/01	0,50	186.073,89	186.073,89	2.322.926,11
31/01	3,55	186.077,44	186.077,44	2.322.922,56
31/01	28,20	186.105,64	186.105,64	2.322.894,36
31/01	0,37	186.106,01	186.106,01	2.322.893,99
31/01	5,82	186.111,83	186.111,83	2.322.888,17
31/01	1,28	186.113,11	186.113,11	2.322.886,89
31/01	1,07	186.114,18	186.114,18	2.322.885,82
31/01	127,76	186.241,94	186.241,94	2.322.758,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1338	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	8,85	186.250,79	186.250,79	2.322.749,21
31/01	0,14	186.250,93	186.250,93	2.322.749,07
31/01	0,51	186.251,44	186.251,44	2.322.748,56
31/01	0,66	186.252,10	186.252,10	2.322.747,90
31/01	3,12	186.255,22	186.255,22	2.322.744,78
31/01	35,80	186.291,02	186.291,02	2.322.708,98
31/01	136,36	186.427,38	186.427,38	2.322.572,62
31/01	275,43	186.702,81	186.702,81	2.322.297,19
31/01	1.370,82	188.073,63	188.073,63	2.320.926,37
31/01	1.368,43	189.442,06	189.442,06	2.319.557,94
31/01	972,35	190.414,41	190.414,41	2.318.585,59
31/01	0,14	190.414,55	190.414,55	2.318.585,45
31/01	0,03	190.414,58	190.414,58	2.318.585,42
31/01	0,31	190.414,89	190.414,89	2.318.585,11
31/01	0,11	190.415,00	190.415,00	2.318.585,00
31/01	2,67	190.417,67	190.417,67	2.318.582,33
31/01	350,88	190.768,55	190.768,55	2.318.231,45
31/01	3,68	190.772,23	190.772,23	2.318.227,77
31/01	1,53	190.773,76	190.773,76	2.318.226,24
31/01	16,35	190.790,11	190.790,11	2.318.209,89
31/01	0,08	190.790,19	190.790,19	2.318.209,81
01/02	96,77	96,77	190.886,96	2.318.113,04
01/02	163,59	260,36	191.050,55	2.317.949,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	1339	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/02	47,67	308,03	191.098,22	2.317.901,78
01/02	291,80	599,83	191.390,02	2.317.609,98
01/02	228,96	828,79	191.618,98	2.317.381,02
01/02	163,61	992,40	191.782,59	2.317.217,41
01/02	4.004,78	4.997,18	195.787,37	2.313.212,63
01/02	24,52	5.021,70	195.811,89	2.313.188,11
01/02	654,49	5.676,19	196.466,38	2.312.533,62
01/02	3.105,56	8.781,75	199.571,94	2.309.428,06
01/02	13,63	8.795,38	199.585,57	2.309.414,43
01/02	24,53	8.819,91	199.610,10	2.309.389,90
01/02	134,99	8.954,90	199.745,09	2.309.254,91
01/02	10,90	8.965,80	199.755,99	2.309.244,01
01/02	17,69	8.983,49	199.773,68	2.309.226,32
01/02	151,34	9.134,83	199.925,02	2.309.074,98
01/02	2,72	9.137,55	199.927,74	2.309.072,26
01/02	129,54	9.267,09	200.057,28	2.308.942,72
01/02	27,20	9.294,29	200.084,48	2.308.915,52
01/02	10,89	9.305,18	200.095,37	2.308.904,63
01/02	6,81	9.311,99	200.102,18	2.308.897,82
01/02	1,36	9.313,35	200.103,54	2.308.896,46
03/02	5,45	9.318,80	200.108,99	2.308.891,01
06/02	5,45	9.324,25	200.114,44	2.308.885,56
06/02	1,36	9.325,61	200.115,80	2.308.884,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1340	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/02	10,90	9.336,51	200.126,70	2.308.873,30
09/02	10,90	9.347,41	200.137,60	2.308.862,40
10/02	14,99	9.362,40	200.152,59	2.308.847,41
10/02	1,36	9.363,76	200.153,95	2.308.846,05
10/02	81,81	9.445,57	200.235,76	2.308.764,24
10/02	5,45	9.451,02	200.241,21	2.308.758,79
13/02	151,35	9.602,37	200.392,56	2.308.607,44
13/02	10,90	9.613,27	200.403,46	2.308.596,54
13/02	200,41	9.813,68	200.603,87	2.308.396,13
13/02	1,36	9.815,04	200.605,23	2.308.394,77
13/02	293,17	10.108,21	200.898,40	2.308.101,60
13/02	10,90	10.119,11	200.909,30	2.308.090,70
13/02	10,90	10.130,01	200.920,20	2.308.079,80
13/02	1,36	10.131,37	200.921,56	2.308.078,44
13/02	5,45	10.136,82	200.927,01	2.308.072,99
13/02	1,36	10.138,18	200.928,37	2.308.071,63
13/02	129,54	10.267,72	201.057,91	2.307.942,09
13/02	54,54	10.322,26	201.112,45	2.307.887,55
13/02	54,54	10.376,80	201.166,99	2.307.833,01
13/02	10,90	10.387,70	201.177,89	2.307.822,11
13/02	95,45	10.483,15	201.273,34	2.307.726,66
13/02	115,90	10.599,05	201.389,24	2.307.610,76
13/02	10,90	10.609,95	201.400,14	2.307.599,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1341	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/02	1,36	10.611,31	201.401,50	2.307.598,50
16/02	28,63	10.639,94	201.430,13	2.307.569,87
16/02	14,99	10.654,93	201.445,12	2.307.554,88
16/02	10,90	10.665,83	201.456,02	2.307.543,98
16/02	1.033,39	11.699,22	202.489,41	2.306.510,59
16/02	340,89	12.040,11	202.830,30	2.306.169,70
16/02	10,90	12.051,01	202.841,20	2.306.158,80
16/02	1,36	12.052,37	202.842,56	2.306.157,44
16/02	5,45	12.057,82	202.848,01	2.306.151,99
16/02	14,99	12.072,81	202.863,00	2.306.137,00
16/02	1,36	12.074,17	202.864,36	2.306.135,64
16/02	8,16	12.082,33	202.872,52	2.306.127,48
16/02	6,81	12.089,14	202.879,33	2.306.120,67
16/02	1,36	12.090,50	202.880,69	2.306.119,31
20/02	13,63	12.104,13	202.894,32	2.306.105,68
22/02	5,44	12.109,57	202.899,76	2.306.100,24
24/02	2.133,38	14.242,95	205.033,14	2.303.966,86
24/02	16.231,71	30.474,66	221.264,85	2.287.735,15
24/02	1.557,00	32.031,66	222.821,85	2.286.178,15
24/02	19,08	32.050,74	222.840,93	2.286.159,07
24/02	1.109,83	33.160,57	223.950,76	2.285.049,24
24/02	189,52	33.350,09	224.140,28	2.284.859,72
24/02	2.787,72	36.137,81	226.928,00	2.282.072,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1342	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	1.540,67	37.678,48	228.468,67	2.280.531,33
24/02	141,80	37.820,28	228.610,47	2.280.389,53
24/02	1.601,80	39.422,08	230.212,27	2.278.787,73
24/02	730,81	40.152,89	230.943,08	2.278.056,92
24/02	340,76	40.493,65	231.283,84	2.277.716,16
24/02	1.945,51	42.439,16	233.229,35	2.275.770,65
24/02	10,90	42.450,06	233.240,25	2.275.759,75
24/02	5,45	42.455,51	233.245,70	2.275.754,30
24/02	10,90	42.466,41	233.256,60	2.275.743,40
24/02	1.314,32	43.780,73	234.570,92	2.274.429,08
24/02	10,90	43.791,63	234.581,82	2.274.418,18
24/02	437,58	44.229,21	235.019,40	2.273.980,60
24/02	2.151,54	46.380,75	237.170,94	2.271.829,06
24/02	22.256,99	68.637,74	259.427,93	2.249.572,07
24/02	2.438,00	71.075,74	261.865,93	2.247.134,07
24/02	19,08	71.094,82	261.885,01	2.247.114,99
24/02	173,17	71.267,99	262.058,18	2.246.941,82
24/02	59,95	71.327,94	262.118,13	2.246.881,87
24/02	8.670,63	79.998,57	270.788,76	2.238.211,24
24/02	140,30	80.138,87	270.929,06	2.238.070,94
24/02	280,88	80.419,75	271.209,94	2.237.790,06
24/02	1.349,02	81.768,77	272.558,96	2.236.441,04
24/02	1.330,26	83.099,03	273.889,22	2.235.110,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1343	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	1.040,29	84.139,32	274.929,51	2.234.070,49
24/02	331,84	84.471,16	275.261,35	2.233.738,65
24/02	16,35	84.487,51	275.277,70	2.233.722,30
24/02	136,36	84.623,87	275.414,06	2.233.585,94
24/02	136,36	84.760,23	275.550,42	2.233.449,58
24/02	136,36	84.896,59	275.686,78	2.233.313,22
24/02	136,36	85.032,95	275.823,14	2.233.176,86
24/02	136,36	85.169,31	275.959,50	2.233.040,50
24/02	136,36	85.305,67	276.095,86	2.232.904,14
24/02	79.603,23	164.908,90	355.699,09	2.153.300,91
24/02	39.475,19	204.384,09	395.174,28	2.113.825,72
24/02	16,35	204.400,44	395.190,63	2.113.809,37
01/03	29,97	29,97	395.220,60	2.113.779,40
01/03	263,14	293,11	395.483,74	2.113.516,26
01/03	73,55	366,66	395.557,29	2.113.442,71
01/03	91,33	457,99	395.648,62	2.113.351,38
01/03	208,62	666,61	395.857,24	2.113.142,76
01/03	25,88	692,49	395.883,12	2.113.116,88
01/03	31,34	723,83	395.914,46	2.113.085,54
01/03	3.239,12	3.962,95	399.153,58	2.109.846,42
01/03	197,66	4.160,61	399.351,24	2.109.648,76
01/03	213,99	4.374,60	399.565,23	2.109.434,77
01/03	66,76	4.441,36	399.631,99	2.109.368,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 1344	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	3.538,46	7.979,82	403.170,45	2.105.829,55
01/03	276,74	8.256,56	403.447,19	2.105.552,81
01/03	4,08	8.260,64	403.451,27	2.105.548,73
01/03	31,31	8.291,95	403.482,58	2.105.517,42
01/03	19,07	8.311,02	403.501,65	2.105.498,35
01/03	68,18	8.379,20	403.569,83	2.105.430,17
01/03	8,17	8.387,37	403.578,00	2.105.422,00
01/03	43,52	8.430,89	403.621,52	2.105.378,48
01/03	24,52	8.455,41	403.646,04	2.105.353,96
02/03	27,25	8.482,66	403.673,29	2.105.326,71
03/03	1,36	8.484,02	403.674,65	2.105.325,35
06/03	95,45	8.579,47	403.770,10	2.105.229,90
06/03	1,36	8.580,83	403.771,46	2.105.228,54
06/03	5,45	8.586,28	403.776,91	2.105.223,09
06/03	13,63	8.599,91	403.790,54	2.105.209,46
10/03	136,36	8.736,27	403.926,90	2.105.073,10
10/03	13,63	8.749,90	403.940,53	2.105.059,47
10/03	5,45	8.755,35	403.945,98	2.105.054,02
10/03	1,36	8.756,71	403.947,34	2.105.052,66
10/03	13,63	8.770,34	403.960,97	2.105.039,03
10/03	259,08	9.029,42	404.220,05	2.104.779,95
10/03	129,54	9.158,96	404.349,59	2.104.650,41
13/03	5,45	9.164,41	404.355,04	2.104.644,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 1345	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	16,35	9.180,76	404.371,39	2.104.628,61
13/03	1,36	9.182,12	404.372,75	2.104.627,25
13/03	129,54	9.311,66	404.502,29	2.104.497,71
13/03	5,45	9.317,11	404.507,74	2.104.492,26
13/03	13,63	9.330,74	404.521,37	2.104.478,63
13/03	72,25	9.402,99	404.593,62	2.104.406,38
13/03	1,36	9.404,35	404.594,98	2.104.405,02
13/03	1,36	9.405,71	404.596,34	2.104.403,66
13/03	5,45	9.411,16	404.601,79	2.104.398,21
13/03	1,36	9.412,52	404.603,15	2.104.396,85
13/03	13,63	9.426,15	404.616,78	2.104.383,22
13/03	5,45	9.431,60	404.622,23	2.104.377,77
13/03	6,81	9.438,41	404.629,04	2.104.370,96
13/03	34,09	9.472,50	404.663,13	2.104.336,87
13/03	95,45	9.567,95	404.758,58	2.104.241,42
13/03	95,45	9.663,40	404.854,03	2.104.145,97
15/03	5,45	9.668,85	404.859,48	2.104.140,52
15/03	10,90	9.679,75	404.870,38	2.104.129,62
16/03	1,36	9.681,11	404.871,74	2.104.128,26
16/03	42,26	9.723,37	404.914,00	2.104.086,00
16/03	42,23	9.765,60	404.956,23	2.104.043,77
16/03	1.374,11	11.139,71	406.330,34	2.102.669,66
16/03	24,53	11.164,24	406.354,87	2.102.645,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1346	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	5,45	11.169,69	406.360,32	2.102.639,68
16/03	126,77	11.296,46	406.487,09	2.102.512,91
16/03	10,90	11.307,36	406.497,99	2.102.502,01
16/03	5,45	11.312,81	406.503,44	2.102.496,56
16/03	21,80	11.334,61	406.525,24	2.102.474,76
16/03	12,26	11.346,87	406.537,50	2.102.462,50
16/03	519,51	11.866,38	407.057,01	2.101.942,99
16/03	1,36	11.867,74	407.058,37	2.101.941,63
16/03	44,96	11.912,70	407.103,33	2.101.896,67
16/03	1,36	11.914,06	407.104,69	2.101.895,31
16/03	17,68	11.931,74	407.122,37	2.101.877,63
20/03	5,45	11.937,19	407.127,82	2.101.872,18
20/03	27,27	11.964,46	407.155,09	2.101.844,91
21/03	129,54	12.094,00	407.284,63	2.101.715,37
23/03	1,36	12.095,36	407.285,99	2.101.714,01
23/03	5,45	12.100,81	407.291,44	2.101.708,56
23/03	5,45	12.106,26	407.296,89	2.101.703,11
24/03	5,45	12.111,71	407.302,34	2.101.697,66
27/03	81,81	12.193,52	407.384,15	2.101.615,85
31/03	1.711,63	13.905,15	409.095,78	2.099.904,22
31/03	16.306,67	30.211,82	425.402,45	2.083.597,55
31/03	1.484,72	31.696,54	426.887,17	2.082.112,83
31/03	15,44	31.711,98	426.902,61	2.082.097,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1347	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/03	1.044,37	32.756,35	427.946,98	2.081.053,02
31/03	73.036,49	105.792,84	500.983,47	2.008.016,53
31/03	657,27	106.450,11	501.640,74	2.007.359,26
31/03	2.481,00	108.931,11	504.121,74	2.004.878,26
31/03	1.355,21	110.286,32	505.476,95	2.003.523,05
31/03	163,60	110.449,92	505.640,55	2.003.359,45
31/03	1.184,59	111.634,51	506.825,14	2.002.174,86
31/03	1.139,83	112.774,34	507.964,97	2.001.035,03
31/03	460,77	113.235,11	508.425,74	2.000.574,26
31/03	2.642,22	115.877,33	511.067,96	1.997.932,04
31/03	25,89	115.903,22	511.093,85	1.997.906,15
31/03	44.929,29	160.832,51	556.023,14	1.952.976,86
31/03	898,48	161.730,99	556.921,62	1.952.078,38
31/03	797,62	162.528,61	557.719,24	1.951.280,76
31/03	10,90	162.539,51	557.730,14	1.951.269,86
31/03	1.817,49	164.357,00	559.547,63	1.949.452,37
31/03	21.905,38	186.262,38	581.453,01	1.927.546,99
31/03	2.067,29	188.329,67	583.520,30	1.925.479,70
31/03	287,67	188.617,34	583.807,97	1.925.192,03
31/03	306,77	188.924,11	584.114,74	1.924.885,26
31/03	8.650,22	197.574,33	592.764,96	1.916.235,04
31/03	235,89	197.810,22	593.000,85	1.915.999,15
31/03	1.314,96	199.125,18	594.315,81	1.914.684,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1348	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	1.319,36	200.444,54	595.635,17	1.913.364,83
31/03	1.263,91	201.708,45	596.899,08	1.912.100,92
31/03	428,74	202.137,19	597.327,82	1.911.672,18
31/03	2,72	202.139,91	597.330,54	1.911.669,46
31/03	545,44	202.685,35	597.875,98	1.911.124,02
31/03	136,36	202.821,71	598.012,34	1.910.987,66
31/03	409,08	203.230,79	598.421,42	1.910.578,58
31/03	409,08	203.639,87	598.830,50	1.910.169,50
31/03	136,36	203.776,23	598.966,86	1.910.033,14
31/03	272,72	204.048,95	599.239,58	1.909.760,42
31/03	136,36	204.185,31	599.375,94	1.909.624,06
03/04	50,42	50,42	599.426,36	1.909.573,64
03/04	192,24	242,66	599.618,60	1.909.381,40
03/04	106,35	349,01	599.724,95	1.909.275,05
03/04	301,27	650,28	600.026,22	1.908.973,78
03/04	1.274,56	1.924,84	601.300,78	1.907.699,22
03/04	148,60	2.073,44	601.449,38	1.907.550,62
03/04	2.009,86	4.083,30	603.459,24	1.905.540,76
03/04	17,71	4.101,01	603.476,95	1.905.523,05
03/04	354,50	4.455,51	603.831,45	1.905.168,55
03/04	14,97	4.470,48	603.846,42	1.905.153,58
03/04	16,35	4.486,83	603.862,77	1.905.137,23
03/04	44,97	4.531,80	603.907,74	1.905.092,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	1349	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	1,36	4.533,16	603.909,10	1.905.090,90
03/04	149,98	4.683,14	604.059,08	1.904.940,92
03/04	230,44	4.913,58	604.289,52	1.904.710,48
03/04	136,35	5.049,93	604.425,87	1.904.574,13
03/04	129,54	5.179,47	604.555,41	1.904.444,59
03/04	12,24	5.191,71	604.567,65	1.904.432,35
05/04	1,36	5.193,07	604.569,01	1.904.430,99
05/04	81,81	5.274,88	604.650,82	1.904.349,18
05/04	1,36	5.276,24	604.652,18	1.904.347,82
06/04	5,45	5.281,69	604.657,63	1.904.342,37
10/04	129,54	5.411,23	604.787,17	1.904.212,83
11/04	17,71	5.428,94	604.804,88	1.904.195,12
11/04	19,07	5.448,01	604.823,95	1.904.176,05
11/04	14,99	5.463,00	604.838,94	1.904.161,06
11/04	10,90	5.473,90	604.849,84	1.904.150,16
11/04	125,42	5.599,32	604.975,26	1.904.024,74
11/04	12,26	5.611,58	604.987,52	1.904.012,48
11/04	5,45	5.617,03	604.992,97	1.904.007,03
11/04	5,45	5.622,48	604.998,42	1.904.001,58
11/04	129,54	5.752,02	605.127,96	1.903.872,04
12/04	5,45	5.757,47	605.133,41	1.903.866,59
12/04	34,09	5.791,56	605.167,50	1.903.832,50
12/04	36,81	5.828,37	605.204,31	1.903.795,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1350	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	68,18	5.896,55	605.272,49	1.903.727,51
12/04	1,36	5.897,91	605.273,85	1.903.726,15
12/04	1,36	5.899,27	605.275,21	1.903.724,79
12/04	129,54	6.028,81	605.404,75	1.903.595,25
12/04	1,36	6.030,17	605.406,11	1.903.593,89
12/04	5,45	6.035,62	605.411,56	1.903.588,44
12/04	1,36	6.036,98	605.412,92	1.903.587,08
12/04	1,36	6.038,34	605.414,28	1.903.585,72
12/04	5,45	6.043,79	605.419,73	1.903.580,27
17/04	2,72	6.046,51	605.422,45	1.903.577,55
17/04	53,15	6.099,66	605.475,60	1.903.524,40
17/04	34,08	6.133,74	605.509,68	1.903.490,32
17/04	84,50	6.218,24	605.594,18	1.903.405,82
17/04	10,90	6.229,14	605.605,08	1.903.394,92
17/04	10,90	6.240,04	605.615,98	1.903.384,02
17/04	2,72	6.242,76	605.618,70	1.903.381,30
17/04	8,17	6.250,93	605.626,87	1.903.373,13
17/04	1.681,01	7.931,94	607.307,88	1.901.692,12
17/04	260,43	8.192,37	607.568,31	1.901.431,69
17/04	12,26	8.204,63	607.580,57	1.901.419,43
17/04	81,81	8.286,44	607.662,38	1.901.337,62
17/04	6,81	8.293,25	607.669,19	1.901.330,81
17/04	2,72	8.295,97	607.671,91	1.901.328,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	1351	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	6,80	8.302,77	607.678,71	1.901.321,29
18/04	10,90	8.313,67	607.689,61	1.901.310,39
18/04	95,45	8.409,12	607.785,06	1.901.214,94
20/04	5,45	8.414,57	607.790,51	1.901.209,49
24/04	81,81	8.496,38	607.872,32	1.901.127,68
26/04	10,90	8.507,28	607.883,22	1.901.116,78
27/04	1.609,80	10.117,08	609.493,02	1.899.506,98
27/04	18.394,39	28.511,47	627.887,41	1.881.112,59
27/04	19,08	28.530,55	627.906,49	1.881.093,51
27/04	1.062,08	29.592,63	628.968,57	1.880.031,43
27/04	75.213,06	104.805,69	704.181,63	1.804.818,37
27/04	374,98	105.180,67	704.556,61	1.804.443,39
27/04	2.213,68	107.394,35	706.770,29	1.802.229,71
27/04	1.580,21	108.974,56	708.350,50	1.800.649,50
27/04	5,45	108.980,01	708.355,95	1.800.644,05
27/04	147,25	109.127,26	708.503,20	1.800.496,80
27/04	1.093,19	110.220,45	709.596,39	1.799.403,61
27/04	783,90	111.004,35	710.380,29	1.798.619,71
27/04	703,48	111.707,83	711.083,77	1.797.916,23
27/04	2.725,31	114.433,14	713.809,08	1.795.190,92
27/04	10,90	114.444,04	713.819,98	1.795.180,02
27/04	29,98	114.474,02	713.849,96	1.795.150,04
27/04	5,45	114.479,47	713.855,41	1.795.144,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1352	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	44.386,61	158.866,08	758.242,02	1.750.757,98
27/04	579,41	159.445,49	758.821,43	1.750.178,57
27/04	13,63	159.459,12	758.835,06	1.750.164,94
27/04	985,79	160.444,91	759.820,85	1.749.179,15
27/04	5,45	160.450,36	759.826,30	1.749.173,70
27/04	1.810,61	162.260,97	761.636,91	1.747.363,09
27/04	1.697,49	163.958,46	763.334,40	1.745.665,60
27/04	357,20	164.315,66	763.691,60	1.745.308,40
27/04	23.162,20	187.477,86	786.853,80	1.722.146,20
27/04	2.110,87	189.588,73	788.964,67	1.720.035,33
27/04	305,39	189.894,12	789.270,06	1.719.729,94
27/04	8.888,67	198.782,79	798.158,73	1.710.841,27
27/04	128,17	198.910,96	798.286,90	1.710.713,10
27/04	1.342,23	200.253,19	799.629,13	1.709.370,87
27/04	1.319,36	201.572,55	800.948,49	1.708.051,51
27/04	1.315,70	202.888,25	802.264,19	1.706.735,81
27/04	469,54	203.357,79	802.733,73	1.706.266,27
27/04	409,08	203.766,87	803.142,81	1.705.857,19
27/04	4.886,82	208.653,69	808.029,63	1.700.970,37
27/04	136,36	208.790,05	808.165,99	1.700.834,01
27/04	409,08	209.199,13	808.575,07	1.700.424,93
27/04	272,72	209.471,85	808.847,79	1.700.152,21
27/04	136,36	209.608,21	808.984,15	1.700.015,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1353	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	409,08	210.017,29	809.393,23	1.699.606,77
27/04	136,36	210.153,65	809.529,59	1.699.470,41
27/04	34,09	210.187,74	809.563,68	1.699.436,32
27/04	3.511,14	213.698,88	813.074,82	1.695.925,18
27/04	-81,81	213.617,07	812.993,01	1.696.006,99
27/04	81,81	213.698,88	813.074,82	1.695.925,18
27/04	27,27	213.726,15	813.102,09	1.695.897,91
28/04	10,90	213.737,05	813.112,99	1.695.887,01
28/04	2,72	213.739,77	813.115,71	1.695.884,29
02/05	130,90	130,90	813.246,61	1.695.753,39
02/05	106,35	237,25	813.352,96	1.695.647,04
02/05	2.331,31	2.568,56	815.684,27	1.693.315,73
02/05	144,47	2.713,03	815.828,74	1.693.171,26
02/05	141,80	2.854,83	815.970,54	1.693.029,46
02/05	89,91	2.944,74	816.060,45	1.692.939,55
02/05	38,17	2.982,91	816.098,62	1.692.901,38
02/05	87,24	3.070,15	816.185,86	1.692.814,14
02/05	95,39	3.165,54	816.281,25	1.692.718,75
02/05	207,23	3.372,77	816.488,48	1.692.511,52
02/05	62,67	3.435,44	816.551,15	1.692.448,85
02/05	1.414,00	4.849,44	817.965,15	1.691.034,85
02/05	17,71	4.867,15	817.982,86	1.691.017,14
02/05	32,68	4.899,83	818.015,54	1.690.984,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	1354	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	6,81	4.906,64	818.022,35	1.690.977,65
02/05	1,36	4.908,00	818.023,71	1.690.976,29
02/05	284,97	5.192,97	818.308,68	1.690.691,32
02/05	2,72	5.195,69	818.311,40	1.690.688,60
02/05	95,45	5.291,14	818.406,85	1.690.593,15
02/05	13,60	5.304,74	818.420,45	1.690.579,55
02/05	5,44	5.310,18	818.425,89	1.690.574,11
02/05	10,90	5.321,08	818.436,79	1.690.563,21
02/05	2,72	5.323,80	818.439,51	1.690.560,49
02/05	259,08	5.582,88	818.698,59	1.690.301,41
02/05	81,81	5.664,69	818.780,40	1.690.219,60
03/05	1,36	5.666,05	818.781,76	1.690.218,24
03/05	34,09	5.700,14	818.815,85	1.690.184,15
04/05	81,81	5.781,95	818.897,66	1.690.102,34
05/05	13,63	5.795,58	818.911,29	1.690.088,71
05/05	32,70	5.828,28	818.943,99	1.690.056,01
05/05	1,36	5.829,64	818.945,35	1.690.054,65
05/05	81,81	5.911,45	819.027,16	1.689.972,84
05/05	81,81	5.993,26	819.108,97	1.689.891,03
08/05	5,45	5.998,71	819.114,42	1.689.885,58
08/05	1,36	6.000,07	819.115,78	1.689.884,22
08/05	1,36	6.001,43	819.117,14	1.689.882,86
08/05	5,45	6.006,88	819.122,59	1.689.877,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 1355	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	2,72	6.009,60	819.125,31	1.689.874,69
11/05	10,90	6.020,50	819.136,21	1.689.863,79
11/05	267,22	6.287,72	819.403,43	1.689.596,57
11/05	16,35	6.304,07	819.419,78	1.689.580,22
11/05	252,25	6.556,32	819.672,03	1.689.327,97
11/05	5,45	6.561,77	819.677,48	1.689.322,52
11/05	12,26	6.574,03	819.689,74	1.689.310,26
11/05	42,25	6.616,28	819.731,99	1.689.268,01
11/05	5,45	6.621,73	819.737,44	1.689.262,56
11/05	129,54	6.751,27	819.866,98	1.689.133,02
11/05	129,54	6.880,81	819.996,52	1.689.003,48
11/05	81,81	6.962,62	820.078,33	1.688.921,67
12/05	5,45	6.968,07	820.083,78	1.688.916,22
12/05	129,54	7.097,61	820.213,32	1.688.786,68
12/05	259,08	7.356,69	820.472,40	1.688.527,60
12/05	129,54	7.486,23	820.601,94	1.688.398,06
12/05	1,36	7.487,59	820.603,30	1.688.396,70
12/05	5,45	7.493,04	820.608,75	1.688.391,25
12/05	259,08	7.752,12	820.867,83	1.688.132,17
12/05	1,36	7.753,48	820.869,19	1.688.130,81
12/05	10,90	7.764,38	820.880,09	1.688.119,91
12/05	34,09	7.798,47	820.914,18	1.688.085,82
16/05	107,71	7.906,18	821.021,89	1.687.978,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1356	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	928,38	8.834,56	821.950,27	1.687.049,73
16/05	12,26	8.846,82	821.962,53	1.687.037,47
16/05	164,99	9.011,81	822.127,52	1.686.872,48
16/05	13,62	9.025,43	822.141,14	1.686.858,86
16/05	25,89	9.051,32	822.167,03	1.686.832,97
16/05	40,87	9.092,19	822.207,90	1.686.792,10
16/05	10,90	9.103,09	822.218,80	1.686.781,20
16/05	14,99	9.118,08	822.233,79	1.686.766,21
16/05	27,27	9.145,35	822.261,06	1.686.738,94
16/05	9,53	9.154,88	822.270,59	1.686.729,41
16/05	129,54	9.284,42	822.400,13	1.686.599,87
16/05	9,52	9.293,94	822.409,65	1.686.590,35
16/05	143,17	9.437,11	822.552,82	1.686.447,18
16/05	1,36	9.438,47	822.554,18	1.686.445,82
16/05	1,36	9.439,83	822.555,54	1.686.444,46
16/05	23,16	9.462,99	822.578,70	1.686.421,30
19/05	5,45	9.468,44	822.584,15	1.686.415,85
19/05	5,44	9.473,88	822.589,59	1.686.410,41
22/05	13,63	9.487,51	822.603,22	1.686.396,78
22/05	5,45	9.492,96	822.608,67	1.686.391,33
22/05	95,45	9.588,41	822.704,12	1.686.295,88
24/05	129,54	9.717,95	822.833,66	1.686.166,34
30/05	5,45	9.723,40	822.839,11	1.686.160,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 1357	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	557,64	10.281,04	823.396,75	1.685.603,25
31/05	18.785,66	29.066,70	842.182,41	1.666.817,59
31/05	1.209,33	30.276,03	843.391,74	1.665.608,26
31/05	73.522,26	103.798,29	916.914,00	1.592.086,00
31/05	374,98	104.173,27	917.288,98	1.591.711,02
31/05	2.667,25	106.840,52	919.956,23	1.589.043,77
31/05	1.514,75	108.355,27	921.470,98	1.587.529,02
31/05	5,45	108.360,72	921.476,43	1.587.523,57
31/05	16,35	108.377,07	921.492,78	1.587.507,22
31/05	941,83	109.318,90	922.434,61	1.586.565,39
31/05	537,11	109.856,01	922.971,72	1.586.028,28
31/05	564,38	110.420,39	923.536,10	1.585.463,90
31/05	13,63	110.434,02	923.549,73	1.585.450,27
31/05	2.591,72	113.025,74	926.141,45	1.582.858,55
31/05	10,90	113.036,64	926.152,35	1.582.847,65
31/05	38,67	113.075,31	926.191,02	1.582.808,98
31/05	5,45	113.080,76	926.196,47	1.582.803,53
31/05	42.481,71	155.562,47	968.678,18	1.540.321,82
31/05	618,95	156.181,42	969.297,13	1.539.702,87
31/05	13,63	156.195,05	969.310,76	1.539.689,24
31/05	1.257,16	157.452,21	970.567,92	1.538.432,08
31/05	10,90	157.463,11	970.578,82	1.538.421,18
31/05	1.940,16	159.403,27	972.518,98	1.536.481,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	1358	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	5,45	159.408,72	972.524,43	1.536.475,57
31/05	1.551,20	160.959,92	974.075,63	1.534.924,37
31/05	1.532,50	162.492,42	975.608,13	1.533.391,87
31/05	22.326,29	184.818,71	997.934,42	1.511.065,58
31/05	19,08	184.837,79	997.953,50	1.511.046,50
31/05	2.085,04	186.922,83	1.000.038,54	1.508.961,46
31/05	8.778,31	195.701,14	1.008.816,85	1.500.183,15
31/05	402,22	196.103,36	1.009.219,07	1.499.780,93
31/05	271,34	196.374,70	1.009.490,41	1.499.509,59
31/05	1.358,58	197.733,28	1.010.848,99	1.498.151,01
31/05	1.292,09	199.025,37	1.012.141,08	1.496.858,92
31/05	2.032,86	201.058,23	1.014.173,94	1.494.826,06
31/05	477,70	201.535,93	1.014.651,64	1.494.348,36
31/05	409,08	201.945,01	1.015.060,72	1.493.939,28
31/05	136,36	202.081,37	1.015.197,08	1.493.802,92
31/05	409,08	202.490,45	1.015.606,16	1.493.393,84
31/05	272,72	202.763,17	1.015.878,88	1.493.121,12
31/05	136,36	202.899,53	1.016.015,24	1.492.984,76
31/05	409,08	203.308,61	1.016.424,32	1.492.575,68
31/05	136,36	203.444,97	1.016.560,68	1.492.439,32
31/05	4.723,20	208.168,17	1.021.283,88	1.487.716,12
31/05	34,09	208.202,26	1.021.317,97	1.487.682,03
31/05	3.217,98	211.420,24	1.024.535,95	1.484.464,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	1359	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	39,51	39,51	1.024.575,46	1.484.424,54
01/06	137,72	177,23	1.024.713,18	1.484.286,82
01/06	550,84	728,07	1.025.264,02	1.483.735,98
01/06	80,42	808,49	1.025.344,44	1.483.655,56
01/06	174,50	982,99	1.025.518,94	1.483.481,06
01/06	1.862,28	2.845,27	1.027.381,22	1.481.618,78
01/06	6,81	2.852,08	1.027.388,03	1.481.611,97
01/06	92,71	2.944,79	1.027.480,74	1.481.519,26
01/06	9,53	2.954,32	1.027.490,27	1.481.509,73
01/06	19,07	2.973,39	1.027.509,34	1.481.490,66
01/06	6,81	2.980,20	1.027.516,15	1.481.483,85
01/06	6,81	2.987,01	1.027.522,96	1.481.477,04
01/06	6,81	2.993,82	1.027.529,77	1.481.470,23
01/06	17,71	3.011,53	1.027.547,48	1.481.452,52
01/06	32,70	3.044,23	1.027.580,18	1.481.419,82
01/06	6,81	3.051,04	1.027.586,99	1.481.413,01
01/06	12,24	3.063,28	1.027.599,23	1.481.400,77
01/06	1,36	3.064,64	1.027.600,59	1.481.399,41
01/06	2,72	3.067,36	1.027.603,31	1.481.396,69
02/06	1,36	3.068,72	1.027.604,67	1.481.395,33
05/06	1,36	3.070,08	1.027.606,03	1.481.393,97
05/06	115,90	3.185,98	1.027.721,93	1.481.278,07
05/06	81,81	3.267,79	1.027.803,74	1.481.196,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 1360	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	129,54	3.397,33	1.027.933,28	1.481.066,72
07/06	13,63	3.410,96	1.027.946,91	1.481.053,09
08/06	1,36	3.412,32	1.027.948,27	1.481.051,73
08/06	1,36	3.413,68	1.027.949,63	1.481.050,37
09/06	129,54	3.543,22	1.028.079,17	1.480.920,83
12/06	32,72	3.575,94	1.028.111,89	1.480.888,11
12/06	115,51	3.691,45	1.028.227,40	1.480.772,60
12/06	129,54	3.820,99	1.028.356,94	1.480.643,06
12/06	61,36	3.882,35	1.028.418,30	1.480.581,70
12/06	6,81	3.889,16	1.028.425,11	1.480.574,89
12/06	1,36	3.890,52	1.028.426,47	1.480.573,53
12/06	5,45	3.895,97	1.028.431,92	1.480.568,08
12/06	2,72	3.898,69	1.028.434,64	1.480.565,36
12/06	14,03	3.912,72	1.028.448,67	1.480.551,33
12/06	5,45	3.918,17	1.028.454,12	1.480.545,88
12/06	113,16	4.031,33	1.028.567,28	1.480.432,72
12/06	13,63	4.044,96	1.028.580,91	1.480.419,09
12/06	5,45	4.050,41	1.028.586,36	1.480.413,64
12/06	299,99	4.350,40	1.028.886,35	1.480.113,65
12/06	154,07	4.504,47	1.029.040,42	1.479.959,58
12/06	16,35	4.520,82	1.029.056,77	1.479.943,23
12/06	65,43	4.586,25	1.029.122,20	1.479.877,80
12/06	205,85	4.792,10	1.029.328,05	1.479.671,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 1361	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	47,72	4.839,82	1.029.375,77	1.479.624,23
12/06	5,45	4.845,27	1.029.381,22	1.479.618,78
12/06	136,36	4.981,63	1.029.517,58	1.479.482,42
12/06	95,45	5.077,08	1.029.613,03	1.479.386,97
14/06	1,36	5.078,44	1.029.614,39	1.479.385,61
16/06	1.326,39	6.404,83	1.030.940,78	1.478.059,22
16/06	13,62	6.418,45	1.030.954,40	1.478.045,60
16/06	35,43	6.453,88	1.030.989,83	1.478.010,17
16/06	88,59	6.542,47	1.031.078,42	1.477.921,58
16/06	89,98	6.632,45	1.031.168,40	1.477.831,60
16/06	29,97	6.662,42	1.031.198,37	1.477.801,63
16/06	224,98	6.887,40	1.031.423,35	1.477.576,65
16/06	32,70	6.920,10	1.031.456,05	1.477.543,95
16/06	137,72	7.057,82	1.031.593,77	1.477.406,23
16/06	16,35	7.074,17	1.031.610,12	1.477.389,88
16/06	265,90	7.340,07	1.031.876,02	1.477.123,98
16/06	1,36	7.341,43	1.031.877,38	1.477.122,62
16/06	126,78	7.468,21	1.032.004,16	1.476.995,84
16/06	23,15	7.491,36	1.032.027,31	1.476.972,69
16/06	1,36	7.492,72	1.032.028,67	1.476.971,33
16/06	14,96	7.507,68	1.032.043,63	1.476.956,37
19/06	5,45	7.513,13	1.032.049,08	1.476.950,92
19/06	81,81	7.594,94	1.032.130,89	1.476.869,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 1362	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/06	5,45	7.600,39	1.032.136,34	1.476.863,66
21/06	81,81	7.682,20	1.032.218,15	1.476.781,85
22/06	10,90	7.693,10	1.032.229,05	1.476.770,95
22/06	2,72	7.695,82	1.032.231,77	1.476.768,23
23/06	5,45	7.701,27	1.032.237,22	1.476.762,78
23/06	81,81	7.783,08	1.032.319,03	1.476.680,97
26/06	2,72	7.785,80	1.032.321,75	1.476.678,25
26/06	13,63	7.799,43	1.032.335,38	1.476.664,62
28/06	2,72	7.802,15	1.032.338,10	1.476.661,90
28/06	2,72	7.804,87	1.032.340,82	1.476.659,18
30/06	3.674,76	11.479,63	1.036.015,58	1.472.984,42
30/06	34,09	11.513,72	1.036.049,67	1.472.950,33
30/06	136,36	11.650,08	1.036.186,03	1.472.813,97
30/06	409,08	12.059,16	1.036.595,11	1.472.404,89
30/06	136,36	12.195,52	1.036.731,47	1.472.268,53
30/06	272,72	12.468,24	1.037.004,19	1.471.995,81
30/06	681,80	13.150,04	1.037.685,99	1.471.314,01
30/06	136,36	13.286,40	1.037.822,35	1.471.177,65
30/06	5.764,93	19.051,33	1.043.587,28	1.465.412,72
30/06	409,08	19.460,41	1.043.996,36	1.465.003,64
30/06	465,46	19.925,87	1.044.461,82	1.464.538,18
30/06	2.158,31	22.084,18	1.046.620,13	1.462.379,87
30/06	1.263,46	23.347,64	1.047.883,59	1.461.116,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	37	1363	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	1.353,13	24.700,77	1.049.236,72	1.459.763,28
30/06	271,34	24.972,11	1.049.508,06	1.459.491,94
30/06	9.200,67	34.172,78	1.058.708,73	1.450.291,27
30/06	454,02	34.626,80	1.059.162,75	1.449.837,25
30/06	2.481,78	37.108,58	1.061.644,53	1.447.355,47
30/06	662,56	37.771,14	1.062.307,09	1.446.692,91
30/06	24,53	37.795,67	1.062.331,62	1.446.668,38
30/06	767,49	38.563,16	1.063.099,11	1.445.900,89
30/06	21.926,88	60.490,04	1.085.025,99	1.423.974,01
30/06	1.419,33	61.909,37	1.086.445,32	1.422.554,68
30/06	1.876,03	63.785,40	1.088.321,35	1.420.678,65
30/06	5,45	63.790,85	1.088.326,80	1.420.673,20
30/06	1.262,60	65.053,45	1.089.589,40	1.419.410,60
30/06	662,60	65.716,05	1.090.252,00	1.418.748,00
30/06	42.331,74	108.047,79	1.132.583,74	1.376.416,26
30/06	39,54	108.087,33	1.132.623,28	1.376.376,72
30/06	36,79	108.124,12	1.132.660,07	1.376.339,93
30/06	10,90	108.135,02	1.132.670,97	1.376.329,03
30/06	2.530,33	110.665,35	1.135.201,30	1.373.798,70
30/06	1.015,48	111.680,83	1.136.216,78	1.372.783,22
30/06	823,41	112.504,24	1.137.040,19	1.371.959,81
30/06	51,80	112.556,04	1.137.091,99	1.371.908,01
30/06	1,36	112.557,40	1.137.093,35	1.371.906,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	38	1364	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	5,45	112.562,85	1.137.098,80	1.371.901,20
30/06	1.581,56	114.144,41	1.138.680,36	1.370.319,64
30/06	2.423,67	116.568,08	1.141.104,03	1.367.895,97
30/06	374,98	116.943,06	1.141.479,01	1.367.520,99
30/06	73.610,89	190.553,95	1.215.089,90	1.293.910,10
30/06	1.123,44	191.677,39	1.216.213,34	1.292.786,66
30/06	20.855,29	212.532,68	1.237.068,63	1.271.931,37
30/06	324,49	212.857,17	1.237.393,12	1.271.606,88
03/07	169,06	169,06	1.237.562,18	1.271.437,82
03/07	119,88	288,94	1.237.682,06	1.271.317,94
03/07	246,78	535,72	1.237.928,84	1.271.071,16
03/07	156,79	692,51	1.238.085,63	1.270.914,37
03/07	2.797,44	3.489,95	1.240.883,07	1.268.116,93
03/07	254,96	3.744,91	1.241.138,03	1.267.861,97
03/07	158,15	3.903,06	1.241.296,18	1.267.703,82
03/07	3.239,77	7.142,83	1.244.535,95	1.264.464,05
03/07	264,47	7.407,30	1.244.800,42	1.264.199,58
03/07	111,80	7.519,10	1.244.912,22	1.264.087,78
03/07	106,35	7.625,45	1.245.018,57	1.263.981,43
03/07	72,16	7.697,61	1.245.090,73	1.263.909,27
03/07	121,24	7.818,85	1.245.211,97	1.263.788,03
03/07	27,24	7.846,09	1.245.239,21	1.263.760,79
03/07	5,45	7.851,54	1.245.244,66	1.263.755,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 1365	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	137,72	7.989,26	1.245.382,38	1.263.617,62
03/07	129,54	8.118,80	1.245.511,92	1.263.488,08
03/07	166,35	8.285,15	1.245.678,27	1.263.321,73
03/07	154,06	8.439,21	1.245.832,33	1.263.167,67
03/07	48,96	8.488,17	1.245.881,29	1.263.118,71
03/07	13,63	8.501,80	1.245.894,92	1.263.105,08
06/07	129,54	8.631,34	1.246.024,46	1.262.975,54
07/07	5,45	8.636,79	1.246.029,91	1.262.970,09
10/07	81,81	8.718,60	1.246.111,72	1.262.888,28
11/07	733,57	9.452,17	1.246.845,29	1.262.154,71
11/07	5,45	9.457,62	1.246.850,74	1.262.149,26
11/07	167,64	9.625,26	1.247.018,38	1.261.981,62
11/07	1,36	9.626,62	1.247.019,74	1.261.980,26
11/07	5,45	9.632,07	1.247.025,19	1.261.974,81
11/07	5,45	9.637,52	1.247.030,64	1.261.969,36
11/07	95,45	9.732,97	1.247.126,09	1.261.873,91
11/07	16,35	9.749,32	1.247.142,44	1.261.857,56
11/07	81,81	9.831,13	1.247.224,25	1.261.775,75
11/07	10,90	9.842,03	1.247.235,15	1.261.764,85
12/07	1,36	9.843,39	1.247.236,51	1.261.763,49
12/07	13,63	9.857,02	1.247.250,14	1.261.749,86
12/07	47,72	9.904,74	1.247.297,86	1.261.702,14
12/07	1,36	9.906,10	1.247.299,22	1.261.700,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 1366	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	1,36	9.907,46	1.247.300,58	1.261.699,42
12/07	5,45	9.912,91	1.247.306,03	1.261.693,97
12/07	1,36	9.914,27	1.247.307,39	1.261.692,61
12/07	6,81	9.921,08	1.247.314,20	1.261.685,80
12/07	129,54	10.050,62	1.247.443,74	1.261.556,26
12/07	1,36	10.051,98	1.247.445,10	1.261.554,90
12/07	16,35	10.068,33	1.247.461,45	1.261.538,55
12/07	1,36	10.069,69	1.247.462,81	1.261.537,19
12/07	1,36	10.071,05	1.247.464,17	1.261.535,83
12/07	10,90	10.081,95	1.247.475,07	1.261.524,93
12/07	1,36	10.083,31	1.247.476,43	1.261.523,57
12/07	129,54	10.212,85	1.247.605,97	1.261.394,03
14/07	1,36	10.214,21	1.247.607,33	1.261.392,67
14/07	1,36	10.215,57	1.247.608,69	1.261.391,31
17/07	13,63	10.229,20	1.247.622,32	1.261.377,68
17/07	129,54	10.358,74	1.247.751,86	1.261.248,14
17/07	344,91	10.703,65	1.248.096,77	1.260.903,23
17/07	19,07	10.722,72	1.248.115,84	1.260.884,16
17/07	140,44	10.863,16	1.248.256,28	1.260.743,72
17/07	2.770,23	13.633,39	1.251.026,51	1.257.973,49
17/07	119,98	13.753,37	1.251.146,49	1.257.853,51
17/07	6,81	13.760,18	1.251.153,30	1.257.846,70
17/07	882,20	14.642,38	1.252.035,50	1.256.964,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 1367	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	38,14	14.680,52	1.252.073,64	1.256.926,36
17/07	46,34	14.726,86	1.252.119,98	1.256.880,02
17/07	29,98	14.756,84	1.252.149,96	1.256.850,04
17/07	14,99	14.771,83	1.252.164,95	1.256.835,05
17/07	46,29	14.818,12	1.252.211,24	1.256.788,76
17/07	51,77	14.869,89	1.252.263,01	1.256.736,99
17/07	134,95	15.004,84	1.252.397,96	1.256.602,04
17/07	139,07	15.143,91	1.252.537,03	1.256.462,97
17/07	2,72	15.146,63	1.252.539,75	1.256.460,25
17/07	129,54	15.276,17	1.252.669,29	1.256.330,71
17/07	19,04	15.295,21	1.252.688,33	1.256.311,67
18/07	1,36	15.296,57	1.252.689,69	1.256.310,31
19/07	95,45	15.392,02	1.252.785,14	1.256.214,86
19/07	13,63	15.405,65	1.252.798,77	1.256.201,23
19/07	2,72	15.408,37	1.252.801,49	1.256.198,51
19/07	129,54	15.537,91	1.252.931,03	1.256.068,97
20/07	1,36	15.539,27	1.252.932,39	1.256.067,61
24/07	5,45	15.544,72	1.252.937,84	1.256.062,16
24/07	5,45	15.550,17	1.252.943,29	1.256.056,71
24/07	163,62	15.713,79	1.253.106,91	1.255.893,09
25/07	1,36	15.715,15	1.253.108,27	1.255.891,73
31/07	280,85	15.996,00	1.253.389,12	1.255.610,88
31/07	17.202,33	33.198,33	1.270.591,45	1.238.408,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	1368	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	857,59	34.055,92	1.271.449,04	1.237.550,96
31/07	2.032,46	36.088,38	1.273.481,50	1.235.518,50
31/07	1.389,31	37.477,69	1.274.870,81	1.234.129,19
31/07	5,45	37.483,14	1.274.876,26	1.234.123,74
31/07	1,36	37.484,50	1.274.877,62	1.234.122,38
31/07	46,35	37.530,85	1.274.923,97	1.234.076,03
31/07	1.023,69	38.554,54	1.275.947,66	1.233.052,34
31/07	927,08	39.481,62	1.276.874,74	1.232.125,26
31/07	13,63	39.495,25	1.276.888,37	1.232.111,63
31/07	2.361,29	41.856,54	1.279.249,66	1.229.750,34
31/07	10,90	41.867,44	1.279.260,56	1.229.739,44
31/07	36,79	41.904,23	1.279.297,35	1.229.702,65
31/07	42.032,87	83.937,10	1.321.330,22	1.187.669,78
31/07	571,22	84.508,32	1.321.901,44	1.187.098,56
31/07	1.318,52	85.826,84	1.323.219,96	1.185.780,04
31/07	10,90	85.837,74	1.323.230,86	1.185.769,14
31/07	1.907,42	87.745,16	1.325.138,28	1.183.861,72
31/07	1.186,16	88.931,32	1.326.324,44	1.182.675,56
31/07	19.643,41	108.574,73	1.345.967,85	1.163.032,15
31/07	561,56	109.136,29	1.346.529,41	1.162.470,59
31/07	13,63	109.149,92	1.346.543,04	1.162.456,96
31/07	588,92	109.738,84	1.347.131,96	1.161.868,04
31/07	2.472,34	112.211,18	1.349.604,30	1.159.395,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	1369	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	5,45	112.216,63	1.349.609,75	1.159.390,25
31/07	316,30	112.532,93	1.349.926,05	1.159.073,95
31/07	9.101,30	121.634,23	1.359.027,35	1.149.972,65
31/07	72.199,60	193.833,83	1.431.226,95	1.077.773,05
31/07	374,98	194.208,81	1.431.601,93	1.077.398,07
31/07	170,44	194.379,25	1.431.772,37	1.077.227,63
31/07	1.380,40	195.759,65	1.433.152,77	1.075.847,23
31/07	1.263,46	197.023,11	1.434.416,23	1.074.583,77
31/07	2.054,69	199.077,80	1.436.470,92	1.072.529,08
31/07	292,40	199.370,20	1.436.763,32	1.072.236,68
31/07	272,72	199.642,92	1.437.036,04	1.071.963,96
31/07	136,36	199.779,28	1.437.172,40	1.071.827,60
31/07	681,80	200.461,08	1.437.854,20	1.071.145,80
31/07	272,72	200.733,80	1.438.126,92	1.070.873,08
31/07	136,36	200.870,16	1.438.263,28	1.070.736,72
31/07	409,08	201.279,24	1.438.672,36	1.070.327,64
31/07	136,36	201.415,60	1.438.808,72	1.070.191,28
31/07	6.024,00	207.439,60	1.444.832,72	1.064.167,28
31/07	3.238,41	210.678,01	1.448.071,13	1.060.928,87
31/07	2,72	210.680,73	1.448.073,85	1.060.926,15
31/07	10,90	210.691,63	1.448.084,75	1.060.915,25
31/07	43,60	210.735,23	1.448.128,35	1.060.871,65
31/07	327,24	211.062,47	1.448.455,59	1.060.544,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 1370	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	681,18	211.743,65	1.449.136,77	1.059.863,23
01/08	1.306,02	1.306,02	1.450.442,79	1.058.557,21
01/08	20,44	1.326,46	1.450.463,23	1.058.536,77
01/08	1.142,63	2.469,09	1.451.605,86	1.057.394,14
01/08	239,97	2.709,06	1.451.845,83	1.057.154,17
01/08	20,43	2.729,49	1.451.866,26	1.057.133,74
01/08	189,51	2.919,00	1.452.055,77	1.056.944,23
01/08	19,07	2.938,07	1.452.074,84	1.056.925,16
01/08	5,45	2.943,52	1.452.080,29	1.056.919,71
01/08	10,90	2.954,42	1.452.091,19	1.056.908,81
01/08	5,45	2.959,87	1.452.096,64	1.056.903,36
01/08	9,52	2.969,39	1.452.106,16	1.056.893,84
01/08	103,61	3.073,00	1.452.209,77	1.056.790,23
01/08	143,16	3.216,16	1.452.352,93	1.056.647,07
01/08	34,05	3.250,21	1.452.386,98	1.056.613,02
01/08	1,36	3.251,57	1.452.388,34	1.056.611,66
01/08	24,48	3.276,05	1.452.412,82	1.056.587,18
02/08	27,27	3.303,32	1.452.440,09	1.056.559,91
07/08	211,35	3.514,67	1.452.651,44	1.056.348,56
07/08	81,81	3.596,48	1.452.733,25	1.056.266,75
08/08	27,27	3.623,75	1.452.760,52	1.056.239,48
08/08	2,72	3.626,47	1.452.763,24	1.056.236,76
09/08	1,36	3.627,83	1.452.764,60	1.056.235,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	45 1371	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	95,45	3.723,28	1.452.860,05	1.056.139,95
10/08	5,45	3.728,73	1.452.865,50	1.056.134,50
10/08	5,45	3.734,18	1.452.870,95	1.056.129,05
11/08	10,90	3.745,08	1.452.881,85	1.056.118,15
11/08	40,89	3.785,97	1.452.922,74	1.056.077,26
11/08	6,81	3.792,78	1.452.929,55	1.056.070,45
11/08	24,52	3.817,30	1.452.954,07	1.056.045,93
11/08	1,36	3.818,66	1.452.955,43	1.056.044,57
11/08	1,36	3.820,02	1.452.956,79	1.056.043,21
11/08	5,45	3.825,47	1.452.962,24	1.056.037,76
11/08	72,92	3.898,39	1.453.035,16	1.055.964,84
11/08	56,62	3.955,01	1.453.091,78	1.055.908,22
11/08	1,36	3.956,37	1.453.093,14	1.055.906,86
11/08	13,63	3.970,00	1.453.106,77	1.055.893,23
11/08	5,45	3.975,45	1.453.112,22	1.055.887,78
11/08	440,40	4.415,85	1.453.552,62	1.055.447,38
11/08	1,36	4.417,21	1.453.553,98	1.055.446,02
11/08	5,45	4.422,66	1.453.559,43	1.055.440,57
11/08	340,89	4.763,55	1.453.900,32	1.055.099,68
11/08	1,36	4.764,91	1.453.901,68	1.055.098,32
11/08	1,36	4.766,27	1.453.903,04	1.055.096,96
14/08	95,45	4.861,72	1.453.998,49	1.055.001,51
16/08	81,74	4.943,46	1.454.080,23	1.054.919,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	46 1372	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	21,80	4.965,26	1.454.102,03	1.054.897,97
16/08	13,62	4.978,88	1.454.115,65	1.054.884,35
16/08	16,35	4.995,23	1.454.132,00	1.054.868,00
16/08	4,08	4.999,31	1.454.136,08	1.054.863,92
16/08	5,45	5.004,76	1.454.141,53	1.054.858,47
16/08	1.758,65	6.763,41	1.455.900,18	1.053.099,82
16/08	20,42	6.783,83	1.455.920,60	1.053.079,40
16/08	44,97	6.828,80	1.455.965,57	1.053.034,43
16/08	10,90	6.839,70	1.455.976,47	1.053.023,53
16/08	140,44	6.980,14	1.456.116,91	1.052.883,09
16/08	25,88	7.006,02	1.456.142,79	1.052.857,21
16/08	129,54	7.135,56	1.456.272,33	1.052.727,67
16/08	265,90	7.401,46	1.456.538,23	1.052.461,77
16/08	32,71	7.434,17	1.456.570,94	1.052.429,06
16/08	134,99	7.569,16	1.456.705,93	1.052.294,07
16/08	81,81	7.650,97	1.456.787,74	1.052.212,26
16/08	9,52	7.660,49	1.456.797,26	1.052.202,74
16/08	68,18	7.728,67	1.456.865,44	1.052.134,56
17/08	2,72	7.731,39	1.456.868,16	1.052.131,84
17/08	5,45	7.736,84	1.456.873,61	1.052.126,39
21/08	1,36	7.738,20	1.456.874,97	1.052.125,03
21/08	5,44	7.743,64	1.456.880,41	1.052.119,59
21/08	5,45	7.749,09	1.456.885,86	1.052.114,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	1373	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	1,36	7.750,45	1.456.887,22	1.052.112,78
28/08	10,90	7.761,35	1.456.898,12	1.052.101,88
29/08	208,58	7.969,93	1.457.106,70	1.051.893,30
29/08	20.028,86	27.998,79	1.477.135,56	1.031.864,44
29/08	1.058,00	29.056,79	1.478.193,56	1.030.806,44
29/08	2.366,41	31.423,20	1.480.559,97	1.028.440,03
29/08	1.653,82	33.077,02	1.482.213,79	1.026.786,21
29/08	5,45	33.082,47	1.482.219,24	1.026.780,76
29/08	1,36	33.083,83	1.482.220,60	1.026.779,40
29/08	51,80	33.135,63	1.482.272,40	1.026.727,60
29/08	1.289,56	34.425,19	1.483.561,96	1.025.438,04
29/08	939,35	35.364,54	1.484.501,31	1.024.498,69
29/08	13,63	35.378,17	1.484.514,94	1.024.485,06
29/08	2.481,21	37.859,38	1.486.996,15	1.022.003,85
29/08	10,90	37.870,28	1.487.007,05	1.021.992,95
29/08	24,53	37.894,81	1.487.031,58	1.021.968,42
29/08	41.697,65	79.592,46	1.528.729,23	980.270,77
29/08	722,58	80.315,04	1.529.451,81	979.548,19
29/08	13,63	80.328,67	1.529.465,44	979.534,56
29/08	1.506,68	81.835,35	1.530.972,12	978.027,88
29/08	10,90	81.846,25	1.530.983,02	978.016,98
29/08	2.120,14	83.966,39	1.533.103,16	975.896,84
29/08	1.326,57	85.292,96	1.534.429,73	974.570,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	48	1374	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	22.029,12	107.322,08	1.556.458,85	952.541,15
29/08	12,26	107.334,34	1.556.471,11	952.528,89
29/08	475,67	107.810,01	1.556.946,78	952.053,22
29/08	24,53	107.834,54	1.556.971,31	952.028,69
29/08	756,65	108.591,19	1.557.727,96	951.272,04
29/08	2.795,43	111.386,62	1.560.523,39	948.476,61
29/08	1,36	111.387,98	1.560.524,75	948.475,25
29/08	32,72	111.420,70	1.560.557,47	948.442,53
29/08	590,38	112.011,08	1.561.147,85	947.852,15
29/08	9.105,33	121.116,41	1.570.253,18	938.746,82
29/08	72.213,25	193.329,66	1.642.466,43	866.533,57
29/08	245,44	193.575,10	1.642.711,87	866.288,13
29/08	148,62	193.723,72	1.642.860,49	866.139,51
29/08	1.406,31	195.130,03	1.644.266,80	864.733,20
29/08	1.258,01	196.388,04	1.645.524,81	863.475,19
29/08	1.971,48	198.359,52	1.647.496,29	861.503,71
29/08	319,60	198.679,12	1.647.815,89	861.184,11
29/08	272,72	198.951,84	1.648.088,61	860.911,39
29/08	136,36	199.088,20	1.648.224,97	860.775,03
29/08	954,52	200.042,72	1.649.179,49	859.820,51
29/08	409,08	200.451,80	1.649.588,57	859.411,43
29/08	136,36	200.588,16	1.649.724,93	859.275,07
29/08	409,08	200.997,24	1.650.134,01	858.865,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	49 1375	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	136,36	201.133,60	1.650.270,37	858.729,63
29/08	5.860,38	206.993,98	1.656.130,75	852.869,25
29/08	2.945,25	209.939,23	1.659.076,00	849.924,00
29/08	1,36	209.940,59	1.659.077,36	849.922,64
29/08	2,72	209.943,31	1.659.080,08	849.919,92
29/08	163,62	210.106,93	1.659.243,70	849.756,30
30/08	1,36	210.108,29	1.659.245,06	849.754,94
31/08	2,72	210.111,01	1.659.247,78	849.752,22
01/09	20,44	20,44	1.659.268,22	849.731,78
01/09	149,98	170,42	1.659.418,20	849.581,80
01/09	10,90	181,32	1.659.429,10	849.570,90
01/09	715,85	897,17	1.660.144,95	848.855,05
01/09	5,45	902,62	1.660.150,40	848.849,60
01/09	1,36	903,98	1.660.151,76	848.848,24
01/09	1.041,56	1.945,54	1.661.193,32	847.806,68
01/09	4,08	1.949,62	1.661.197,40	847.802,60
01/09	12,26	1.961,88	1.661.209,66	847.790,34
01/09	272,71	2.234,59	1.661.482,37	847.517,63
01/09	17,71	2.252,30	1.661.500,08	847.499,92
01/09	1,36	2.253,66	1.661.501,44	847.498,56
01/09	140,44	2.394,10	1.661.641,88	847.358,12
01/09	17,71	2.411,81	1.661.659,59	847.340,41
01/09	14,96	2.426,77	1.661.674,55	847.325,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 1376	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	27,27	2.454,04	1.661.701,82	847.298,18
04/09	1,36	2.455,40	1.661.703,18	847.296,82
04/09	136,36	2.591,76	1.661.839,54	847.160,46
04/09	136,36	2.728,12	1.661.975,90	847.024,10
04/09	81,81	2.809,93	1.662.057,71	846.942,29
04/09	129,54	2.939,47	1.662.187,25	846.812,75
06/09	5,45	2.944,92	1.662.192,70	846.807,30
08/09	81,81	3.026,73	1.662.274,51	846.725,49
08/09	81,81	3.108,54	1.662.356,32	846.643,68
11/09	5,45	3.113,99	1.662.361,77	846.638,23
11/09	199,04	3.313,03	1.662.560,81	846.439,19
11/09	5,45	3.318,48	1.662.566,26	846.433,74
11/09	1,36	3.319,84	1.662.567,62	846.432,38
11/09	2,72	3.322,56	1.662.570,34	846.429,66
11/09	259,08	3.581,64	1.662.829,42	846.170,58
11/09	2,72	3.584,36	1.662.832,14	846.167,86
11/09	34,09	3.618,45	1.662.866,23	846.133,77
11/09	1,36	3.619,81	1.662.867,59	846.132,41
11/09	1,36	3.621,17	1.662.868,95	846.131,05
11/09	5,45	3.626,62	1.662.874,40	846.125,60
11/09	95,45	3.722,07	1.662.969,85	846.030,15
11/09	1,36	3.723,43	1.662.971,21	846.028,79
11/09	33,25	3.756,68	1.663.004,46	845.995,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	51	1377	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	1,36	3.758,04	1.663.005,82	845.994,18
12/09	81,81	3.839,85	1.663.087,63	845.912,37
13/09	5,45	3.845,30	1.663.093,08	845.906,92
13/09	27,27	3.872,57	1.663.120,35	845.879,65
13/09	34,09	3.906,66	1.663.154,44	845.845,56
13/09	34,09	3.940,75	1.663.188,53	845.811,47
13/09	13,63	3.954,38	1.663.202,16	845.797,84
13/09	129,54	4.083,92	1.663.331,70	845.668,30
13/09	129,54	4.213,46	1.663.461,24	845.538,76
13/09	1,36	4.214,82	1.663.462,60	845.537,40
13/09	1,36	4.216,18	1.663.463,96	845.536,04
13/09	129,54	4.345,72	1.663.593,50	845.406,50
13/09	5,45	4.351,17	1.663.598,95	845.401,05
13/09	129,54	4.480,71	1.663.728,49	845.271,51
13/09	129,54	4.610,25	1.663.858,03	845.141,97
13/09	13,63	4.623,88	1.663.871,66	845.128,34
18/09	196,34	4.820,22	1.664.068,00	844.932,00
18/09	1.135,60	5.955,82	1.665.203,60	843.796,40
18/09	14,98	5.970,80	1.665.218,58	843.781,42
18/09	6,80	5.977,60	1.665.225,38	843.774,62
18/09	5,44	5.983,04	1.665.230,82	843.769,18
18/09	106,33	6.089,37	1.665.337,15	843.662,85
18/09	1,36	6.090,73	1.665.338,51	843.661,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	52	1378	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	31,34	6.122,07	1.665.369,85	843.630,15
18/09	1,36	6.123,43	1.665.371,21	843.628,79
18/09	85,89	6.209,32	1.665.457,10	843.542,90
18/09	10,90	6.220,22	1.665.468,00	843.532,00
18/09	5,45	6.225,67	1.665.473,45	843.526,55
18/09	5,45	6.231,12	1.665.478,90	843.521,10
18/09	68,18	6.299,30	1.665.547,08	843.452,92
18/09	1,36	6.300,66	1.665.548,44	843.451,56
18/09	5,45	6.306,11	1.665.553,89	843.446,11
18/09	259,08	6.565,19	1.665.812,97	843.187,03
18/09	163,62	6.728,81	1.665.976,59	843.023,41
20/09	21,80	6.750,61	1.665.998,39	843.001,61
20/09	163,62	6.914,23	1.666.162,01	842.837,99
25/09	5,45	6.919,68	1.666.167,46	842.832,54
27/09	12,70	6.932,38	1.666.180,16	842.819,84
28/09	242,85	7.175,23	1.666.423,01	842.576,99
28/09	23.906,99	31.082,22	1.690.330,00	818.670,00
28/09	1.327,31	32.409,53	1.691.657,31	817.342,69
28/09	2.458,86	34.868,39	1.694.116,17	814.883,83
28/09	1.859,21	36.727,60	1.695.975,38	813.024,62
28/09	60,32	36.787,92	1.696.035,70	812.964,30
28/09	1.388,94	38.176,86	1.697.424,64	811.575,36
28/09	1.009,66	39.186,52	1.698.434,30	810.565,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	53	1379	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	49.001,90	88.188,42	1.747.436,20	761.563,80
28/09	852,52	89.040,94	1.748.288,72	760.711,28
28/09	15,87	89.056,81	1.748.304,59	760.695,41
28/09	1.494,10	90.550,91	1.749.798,69	759.201,31
28/09	12,70	90.563,61	1.749.811,39	759.188,61
28/09	1.840,07	92.403,68	1.751.651,46	757.348,54
28/09	2.817,78	95.221,46	1.754.469,24	754.530,76
28/09	1.714,72	96.936,18	1.756.183,96	752.816,04
28/09	26.761,72	123.697,90	1.782.945,68	726.054,32
28/09	1,58	123.699,48	1.782.947,26	726.052,74
28/09	954,08	124.653,56	1.783.901,34	725.098,66
28/09	44,44	124.698,00	1.783.945,78	725.054,22
28/09	738,20	125.436,20	1.784.683,98	724.316,02
28/09	6,35	125.442,55	1.784.690,33	724.309,67
28/09	2.882,59	128.325,14	1.787.572,92	721.427,08
28/09	41,27	128.366,41	1.787.614,19	721.385,81
28/09	12,70	128.379,11	1.787.626,89	721.373,11
28/09	6,35	128.385,46	1.787.633,24	721.366,76
28/09	689,08	129.074,54	1.788.322,32	720.677,68
28/09	10.700,55	139.775,09	1.799.022,87	709.977,13
28/09	84.442,52	224.217,61	1.883.465,39	625.534,61
28/09	285,81	224.503,42	1.883.751,20	625.248,80
28/09	169,90	224.673,32	1.883.921,10	625.078,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	54	1380	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	1.636,22	226.309,54	1.885.557,32	623.442,68
28/09	1.465,02	227.774,56	1.887.022,34	621.977,66
28/09	2.016,44	229.791,00	1.889.038,78	619.961,22
28/09	383,94	230.174,94	1.889.422,72	619.577,28
28/09	4,74	230.179,68	1.889.427,46	619.572,54
28/09	7.151,59	237.331,27	1.896.579,05	612.420,95
28/09	158,79	237.490,06	1.896.737,84	612.262,16
28/09	4.469,85	241.959,91	1.901.207,69	607.792,31
29/09	41,20	242.001,11	1.901.248,89	607.751,11
29/09	301,70	242.302,81	1.901.550,59	607.449,41
29/09	301,70	242.604,51	1.901.852,29	607.147,71
02/10	246,12	246,12	1.902.098,41	606.901,59
02/10	119,08	365,20	1.902.217,49	606.782,51
02/10	166,72	531,92	1.902.384,21	606.615,79
02/10	30,14	562,06	1.902.414,35	606.585,65
02/10	6,35	568,41	1.902.420,70	606.579,30
02/10	6,35	574,76	1.902.427,05	606.572,95
02/10	869,78	1.444,54	1.903.296,83	605.703,17
02/10	608,12	2.052,66	1.903.904,95	605.095,05
02/10	435,06	2.487,72	1.904.340,01	604.659,99
02/10	420,79	2.908,51	1.904.760,80	604.239,20
02/10	160,37	3.068,88	1.904.921,17	604.078,83
02/10	1,58	3.070,46	1.904.922,75	604.077,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	55 1381	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	1,58	3.072,04	1.904.924,33	604.075,67
02/10	6,32	3.078,36	1.904.930,65	604.069,35
02/10	1,58	3.079,94	1.904.932,23	604.067,77
02/10	3,16	3.083,10	1.904.935,39	604.064,61
03/10	1,58	3.084,68	1.904.936,97	604.063,03
05/10	1,58	3.086,26	1.904.938,55	604.061,45
06/10	1,58	3.087,84	1.904.940,13	604.059,87
09/10	1,58	3.089,42	1.904.941,71	604.058,29
09/10	6,35	3.095,77	1.904.948,06	604.051,94
09/10	19,05	3.114,82	1.904.967,11	604.032,89
11/10	190,54	3.305,36	1.905.157,65	603.842,35
11/10	15,87	3.321,23	1.905.173,52	603.826,48
11/10	1,58	3.322,81	1.905.175,10	603.824,90
11/10	3,16	3.325,97	1.905.178,26	603.821,74
11/10	123,80	3.449,77	1.905.302,06	603.697,94
11/10	150,85	3.600,62	1.905.452,91	603.547,09
11/10	7,93	3.608,55	1.905.460,84	603.539,16
11/10	61,92	3.670,47	1.905.522,76	603.477,24
11/10	1,58	3.672,05	1.905.524,34	603.475,66
11/10	150,85	3.822,90	1.905.675,19	603.324,81
11/10	134,97	3.957,87	1.905.810,16	603.189,84
11/10	3,16	3.961,03	1.905.813,32	603.186,68
11/10	96,83	4.057,86	1.905.910,15	603.089,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	56 1382	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	12,70	4.070,56	1.905.922,85	603.077,15
11/10	26,98	4.097,54	1.905.949,83	603.050,17
11/10	1,58	4.099,12	1.905.951,41	603.048,59
13/10	1,58	4.100,70	1.905.952,99	603.047,01
16/10	1,58	4.102,28	1.905.954,57	603.045,43
16/10	19,05	4.121,33	1.905.973,62	603.026,38
16/10	2.630,43	6.751,76	1.908.604,05	600.395,95
16/10	379,47	7.131,23	1.908.983,52	600.016,48
16/10	90,43	7.221,66	1.909.073,95	599.926,05
16/10	6,35	7.228,01	1.909.080,30	599.919,70
16/10	1,58	7.229,59	1.909.081,88	599.918,12
16/10	12,70	7.242,29	1.909.094,58	599.905,42
16/10	4,74	7.247,03	1.909.099,32	599.900,68
16/10	6,32	7.253,35	1.909.105,64	599.894,36
16/10	19,03	7.272,38	1.909.124,67	599.875,33
16/10	22,19	7.294,57	1.909.146,86	599.853,14
16/10	119,05	7.413,62	1.909.265,91	599.734,09
16/10	3,16	7.416,78	1.909.269,07	599.730,93
16/10	1,58	7.418,36	1.909.270,65	599.729,35
16/10	39,68	7.458,04	1.909.310,33	599.689,67
16/10	1,58	7.459,62	1.909.311,91	599.688,09
16/10	14,22	7.473,84	1.909.326,13	599.673,87
16/10	1,58	7.475,42	1.909.327,71	599.672,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	57 1383	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	15,87	7.491,29	1.909.343,58	599.656,42
23/10	150,85	7.642,14	1.909.494,43	599.505,57
23/10	31,75	7.673,89	1.909.526,18	599.473,82
25/10	79,39	7.753,28	1.909.605,57	599.394,43
26/10	15,87	7.769,15	1.909.621,44	599.378,56
26/10	158,79	7.927,94	1.909.780,23	599.219,77
30/10	3,16	7.931,10	1.909.783,39	599.216,61
30/10	3,16	7.934,26	1.909.786,55	599.213,45
31/10	465,18	8.399,44	1.910.251,73	598.748,27
31/10	23.045,06	31.444,50	1.933.296,79	575.703,21
31/10	1.188,98	32.633,48	1.934.485,77	574.514,23
31/10	2.511,35	35.144,83	1.936.997,12	572.002,88
31/10	1.621,04	36.765,87	1.938.618,16	570.381,84
31/10	6,35	36.772,22	1.938.624,51	570.375,49
31/10	60,32	36.832,54	1.938.684,83	570.315,17
31/10	1.430,18	38.262,72	1.940.115,01	568.884,99
31/10	48.009,48	86.272,20	1.988.124,49	520.875,51
31/10	774,73	87.046,93	1.988.899,22	520.100,78
31/10	31,74	87.078,67	1.988.930,96	520.069,04
31/10	1.119,36	88.198,03	1.990.050,32	518.949,68
31/10	12,70	88.210,73	1.990.063,02	518.936,98
31/10	1.936,64	90.147,37	1.991.999,66	517.000,34
31/10	2.166,93	92.314,30	1.994.166,59	514.833,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	58 1384	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	2.203,67	94.517,97	1.996.370,26	512.629,74
31/10	1.786,16	96.304,13	1.998.156,42	510.843,58
31/10	25.912,49	122.216,62	2.024.068,91	484.931,09
31/10	1,58	122.218,20	2.024.070,49	484.929,51
31/10	6,35	122.224,55	2.024.076,84	484.923,16
31/10	847,77	123.072,32	2.024.924,61	484.075,39
31/10	2.695,23	125.767,55	2.027.619,84	481.380,16
31/10	41,27	125.808,82	2.027.661,11	481.338,89
31/10	6,35	125.815,17	2.027.667,46	481.332,54
31/10	687,50	126.502,67	2.028.354,96	480.645,04
31/10	98,27	126.600,94	2.028.453,23	480.546,77
31/10	10.576,80	137.177,74	2.039.030,03	469.969,97
31/10	83.986,69	221.164,43	2.123.016,72	385.983,28
31/10	285,81	221.450,24	2.123.302,53	385.697,47
31/10	50,80	221.501,04	2.123.353,33	385.646,67
31/10	1.621,93	223.122,97	2.124.975,26	384.024,74
31/10	1.465,02	224.587,99	2.126.440,28	382.559,72
31/10	357,27	224.945,26	2.126.797,55	382.202,45
31/10	1.803,67	226.748,93	2.128.601,22	380.398,78
31/10	368,14	227.117,07	2.128.969,36	380.030,64
31/10	100,01	227.217,08	2.129.069,37	379.930,63
31/10	7,93	227.225,01	2.129.077,30	379.922,70
31/10	7.723,21	234.948,22	2.136.800,51	372.199,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	59 1385	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/10	3,16	234.951,38	2.136.803,67	372.196,33
31/10	4.771,55	239.722,93	2.141.575,22	367.424,78
31/10	1.289,10	241.012,03	2.142.864,32	366.135,68
01/11	1,58	1,58	2.142.865,90	366.134,10
01/11	150,85	152,43	2.143.016,75	365.983,25
01/11	630,33	782,76	2.143.647,08	365.352,92
01/11	1.369,96	2.152,72	2.145.017,04	363.982,96
01/11	173,07	2.325,79	2.145.190,11	363.809,89
01/11	1,58	2.327,37	2.145.191,69	363.808,31
01/11	117,50	2.444,87	2.145.309,19	363.690,81
01/11	23,79	2.468,66	2.145.332,98	363.667,02
01/11	6,35	2.475,01	2.145.339,33	363.660,67
01/11	1,58	2.476,59	2.145.340,91	363.659,09
01/11	17,44	2.494,03	2.145.358,35	363.641,65
01/11	1,58	2.495,61	2.145.359,93	363.640,07
01/11	150,85	2.646,46	2.145.510,78	363.489,22
01/11	7,93	2.654,39	2.145.518,71	363.481,29
01/11	1,58	2.655,97	2.145.520,29	363.479,71
01/11	154,01	2.809,98	2.145.674,30	363.325,70
01/11	12,70	2.822,68	2.145.687,00	363.313,00
01/11	7,93	2.830,61	2.145.694,93	363.305,07
01/11	6,35	2.836,96	2.145.701,28	363.298,72
01/11	11,06	2.848,02	2.145.712,34	363.287,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	60 1386	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	1,58	2.849,60	2.145.713,92	363.286,08
06/11	6,35	2.855,95	2.145.720,27	363.279,73
06/11	1,58	2.857,53	2.145.721,85	363.278,15
07/11	1,58	2.859,11	2.145.723,43	363.276,57
08/11	31,75	2.890,86	2.145.755,18	363.244,82
10/11	6,35	2.897,21	2.145.761,53	363.238,47
10/11	158,79	3.056,00	2.145.920,32	363.079,68
13/11	53,96	3.109,96	2.145.974,28	363.025,72
13/11	134,97	3.244,93	2.146.109,25	362.890,75
13/11	6,35	3.251,28	2.146.115,60	362.884,40
13/11	1,58	3.252,86	2.146.117,18	362.882,82
13/11	111,15	3.364,01	2.146.228,33	362.771,67
13/11	1,58	3.365,59	2.146.229,91	362.770,09
13/11	1,58	3.367,17	2.146.231,49	362.768,51
13/11	1,58	3.368,75	2.146.233,07	362.766,93
13/11	12,70	3.381,45	2.146.245,77	362.754,23
13/11	12,70	3.394,15	2.146.258,47	362.741,53
13/11	6,35	3.400,50	2.146.264,82	362.735,18
13/11	6,35	3.406,85	2.146.271,17	362.728,83
13/11	39,69	3.446,54	2.146.310,86	362.689,14
13/11	31,75	3.478,29	2.146.342,61	362.657,39
13/11	1,58	3.479,87	2.146.344,19	362.655,81
13/11	12,70	3.492,57	2.146.356,89	362.643,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	61	1387	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	1,58	3.494,15	2.146.358,47	362.641,53
13/11	150,85	3.645,00	2.146.509,32	362.490,68
13/11	1,58	3.646,58	2.146.510,90	362.489,10
13/11	95,27	3.741,85	2.146.606,17	362.393,83
13/11	-15,87	3.725,98	2.146.590,30	362.409,70
16/11	149,24	3.875,22	2.146.739,54	362.260,46
16/11	1.709,58	5.584,80	2.148.449,12	360.550,88
16/11	103,20	5.688,00	2.148.552,32	360.447,68
16/11	68,27	5.756,27	2.148.620,59	360.379,41
16/11	1,58	5.757,85	2.148.622,17	360.377,83
16/11	173,07	5.930,92	2.148.795,24	360.204,76
16/11	42,84	5.973,76	2.148.838,08	360.161,92
16/11	12,70	5.986,46	2.148.850,78	360.149,22
16/11	12,70	5.999,16	2.148.863,48	360.136,52
16/11	14,25	6.013,41	2.148.877,73	360.122,27
16/11	7,93	6.021,34	2.148.885,66	360.114,34
16/11	6,35	6.027,69	2.148.892,01	360.107,99
16/11	112,73	6.140,42	2.149.004,74	359.995,26
16/11	7,93	6.148,35	2.149.012,67	359.987,33
16/11	3,16	6.151,51	2.149.015,83	359.984,17
16/11	1,58	6.153,09	2.149.017,41	359.982,59
16/11	6,32	6.159,41	2.149.023,73	359.976,27
17/11	31,75	6.191,16	2.149.055,48	359.944,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	62	1388	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	12,70	6.203,86	2.149.068,18	359.931,82
22/11	190,54	6.394,40	2.149.258,72	359.741,28
22/11	6,35	6.400,75	2.149.265,07	359.734,93
22/11	6,35	6.407,10	2.149.271,42	359.728,58
22/11	1,58	6.408,68	2.149.273,00	359.727,00
27/11	25,40	6.434,08	2.149.298,40	359.701,60
30/11	577,89	7.011,97	2.149.876,29	359.123,71
30/11	2.250,89	9.262,86	2.152.127,18	356.872,82
30/11	1.768,69	11.031,55	2.153.895,87	355.104,13
30/11	6,35	11.037,90	2.153.902,22	355.097,78
30/11	60,32	11.098,22	2.153.962,54	355.037,46
30/11	1.846,22	12.944,44	2.155.808,76	353.191,24
30/11	1.303,39	14.247,83	2.157.112,15	351.887,85
30/11	46.254,84	60.502,67	2.203.366,99	305.633,01
30/11	1.602,07	62.104,74	2.204.969,06	304.030,94
30/11	6,35	62.111,09	2.204.975,41	304.024,59
30/11	1.923,96	64.035,05	2.206.899,37	302.100,63
30/11	2.262,25	66.297,30	2.209.161,62	299.838,38
30/11	2.313,24	68.610,54	2.211.474,86	297.525,14
30/11	1.925,91	70.536,45	2.213.400,77	295.599,23
30/11	25.982,23	96.518,68	2.239.383,00	269.617,00
30/11	22,22	96.540,90	2.239.405,22	269.594,78
30/11	631,82	97.172,72	2.240.037,04	268.962,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	63	1389	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	2.812,66	99.985,38	2.242.849,70	266.150,30
30/11	41,27	100.026,65	2.242.890,97	266.109,03
30/11	12,70	100.039,35	2.242.903,67	266.096,33
30/11	38,10	100.077,45	2.242.941,77	266.058,23
30/11	546,18	100.623,63	2.243.487,95	265.512,05
30/11	418,93	101.042,56	2.243.906,88	265.093,12
30/11	10.565,65	111.608,21	2.254.472,53	254.527,47
30/11	134,96	111.743,17	2.254.607,49	254.392,51
30/11	619,27	112.362,44	2.255.226,76	253.773,24
30/11	50,80	112.413,24	2.255.277,56	253.722,44
30/11	1.620,35	114.033,59	2.256.897,91	252.102,09
30/11	1.466,58	115.500,17	2.258.364,49	250.635,51
30/11	0,02	115.500,19	2.258.364,51	250.635,49
30/11	1.800,50	117.300,69	2.260.165,01	248.834,99
30/11	367,26	117.667,95	2.260.532,27	248.467,73
30/11	104,75	117.772,70	2.260.637,02	248.362,98
30/11	158,79	117.931,49	2.260.795,81	248.204,19
30/11	8.120,16	126.051,65	2.268.915,97	240.084,03
30/11	3,16	126.054,81	2.268.919,13	240.080,87
30/11	4.715,97	130.770,78	2.273.635,10	235.364,90
30/11	158,79	130.929,57	2.273.793,89	235.206,11
30/11	158,79	131.088,36	2.273.952,68	235.047,32
30/11	801,73	131.890,09	2.274.754,41	234.245,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	64	1390	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	22,22	131.912,31	2.274.776,63	234.223,37
30/11	79.248,44	211.160,75	2.354.025,07	154.974,93
30/11	1.071,66	212.232,41	2.355.096,73	153.903,27
30/11	22.382,95	234.615,36	2.377.479,68	131.520,32
30/11	7,93	234.623,29	2.377.487,61	131.512,39
30/11	63,50	234.686,79	2.377.551,11	131.448,89
01/12	71,43	71,43	2.377.622,54	131.377,46
01/12	23,80	95,23	2.377.646,34	131.353,66
01/12	53,96	149,19	2.377.700,30	131.299,70
01/12	123,85	273,04	2.377.824,15	131.175,85
01/12	12,70	285,74	2.377.836,85	131.163,15
01/12	2.727,23	3.012,97	2.380.564,08	128.435,92
01/12	6,35	3.019,32	2.380.570,43	128.429,57
01/12	26,98	3.046,30	2.380.597,41	128.402,59
01/12	34,92	3.081,22	2.380.632,33	128.367,67
01/12	1.544,94	4.626,16	2.382.177,27	126.822,73
01/12	23,80	4.649,96	2.382.201,07	126.798,93
01/12	58,70	4.708,66	2.382.259,77	126.740,23
01/12	12,70	4.721,36	2.382.272,47	126.727,53
01/12	1,58	4.722,94	2.382.274,05	126.725,95
01/12	82,52	4.805,46	2.382.356,57	126.643,43
01/12	25,40	4.830,86	2.382.381,97	126.618,03
01/12	50,76	4.881,62	2.382.432,73	126.567,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	65 1391	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	47,62	4.929,24	2.382.480,35	126.519,65
01/12	1,58	4.930,82	2.382.481,93	126.518,07
01/12	158,79	5.089,61	2.382.640,72	126.359,28
01/12	1,58	5.091,19	2.382.642,30	126.357,70
01/12	31,60	5.122,79	2.382.673,90	126.326,10
01/12	6,35	5.129,14	2.382.680,25	126.319,75
06/12	3,16	5.132,30	2.382.683,41	126.316,59
06/12	95,27	5.227,57	2.382.778,68	126.221,32
08/12	31,74	5.259,31	2.382.810,42	126.189,58
11/12	176,20	5.435,51	2.382.986,62	126.013,38
11/12	222,30	5.657,81	2.383.208,92	125.791,08
11/12	12,70	5.670,51	2.383.221,62	125.778,38
11/12	323,92	5.994,43	2.383.545,54	125.454,46
11/12	1,58	5.996,01	2.383.547,12	125.452,88
11/12	1,58	5.997,59	2.383.548,70	125.451,30
11/12	25,40	6.022,99	2.383.574,10	125.425,90
11/12	1,58	6.024,57	2.383.575,68	125.424,32
11/12	179,39	6.203,96	2.383.755,07	125.244,93
11/12	46,04	6.250,00	2.383.801,11	125.198,89
11/12	7,93	6.257,93	2.383.809,04	125.190,96
11/12	12,70	6.270,63	2.383.821,74	125.178,26
11/12	19,05	6.289,68	2.383.840,79	125.159,21
11/12	1,58	6.291,26	2.383.842,37	125.157,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	66 1392	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	120,60	6.411,86	2.383.962,97	125.037,03
18/12	166,72	6.578,58	2.384.129,69	124.870,31
18/12	117,49	6.696,07	2.384.247,18	124.752,82
18/12	15,86	6.711,93	2.384.263,04	124.736,96
18/12	1.138,46	7.850,39	2.385.401,50	123.598,50
18/12	2.328,60	10.178,99	2.387.730,10	121.269,90
18/12	204,74	10.383,73	2.387.934,84	121.065,16
18/12	1,58	10.385,31	2.387.936,42	121.063,58
18/12	1,58	10.386,89	2.387.938,00	121.062,00
18/12	166,72	10.553,61	2.388.104,72	120.895,28
18/12	15,86	10.569,47	2.388.120,58	120.879,42
18/12	1,58	10.571,05	2.388.122,16	120.877,84
18/12	9,51	10.580,56	2.388.131,67	120.868,33
18/12	17,38	10.597,94	2.388.149,05	120.850,95
18/12	1,58	10.599,52	2.388.150,63	120.849,37
18/12	185,74	10.785,26	2.388.336,37	120.663,63
22/12	39,69	10.824,95	2.388.376,06	120.623,94
22/12	15.465,44	26.290,39	2.403.841,50	105.158,50
22/12	12,70	26.303,09	2.403.854,20	105.145,80
22/12	6,32	26.309,41	2.403.860,52	105.139,48
22/12	8.638,00	34.947,41	2.412.498,52	96.501,48
26/12	6,35	34.953,76	2.412.504,87	96.495,13
26/12	3,16	34.956,92	2.412.508,03	96.491,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	67	1393	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	6,35	34.963,27	2.412.514,38	96.485,62
26/12	6,35	34.969,62	2.412.520,73	96.479,27
28/12	468,32	35.437,94	2.412.989,05	96.010,95
28/12	19.232,69	54.670,63	2.432.221,74	76.778,26
28/12	925,59	55.596,22	2.433.147,33	75.852,67
28/12	12,70	55.608,92	2.433.160,03	75.839,97
28/12	2.409,76	58.018,68	2.435.569,79	73.430,21
28/12	1.927,49	59.946,17	2.437.497,28	71.502,72
28/12	6,35	59.952,52	2.437.503,63	71.496,37
28/12	60,32	60.012,84	2.437.563,95	71.436,05
28/12	1.660,47	61.673,31	2.439.224,42	69.775,58
28/12	1.076,31	62.749,62	2.440.300,73	68.699,27
28/12	638,17	63.387,79	2.440.938,90	68.061,10
28/12	15,87	63.403,66	2.440.954,77	68.045,23
28/12	1.774,72	65.178,38	2.442.729,49	66.270,51
28/12	2.932,16	68.110,54	2.445.661,65	63.338,35
28/12	2.097,28	70.207,82	2.447.758,93	61.241,07
28/12	1.789,34	71.997,16	2.449.548,27	59.451,73
28/12	22.856,48	94.853,64	2.472.404,75	36.595,25
28/12	7,93	94.861,57	2.472.412,68	36.587,32
28/12	38,09	94.899,66	2.472.450,77	36.549,23
28/12	2.955,48	97.855,14	2.475.406,25	33.593,75
28/12	34,92	97.890,06	2.475.441,17	33.558,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	68 1394	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/12	12,70	97.902,76	2.475.453,87	33.546,13
28/12	66,67	97.969,43	2.475.520,54	33.479,46
28/12	622,28	98.591,71	2.476.142,82	32.857,18
28/12	528,71	99.120,42	2.476.671,53	32.328,47
28/12	26.009,22	125.129,64	2.502.680,75	6.319,25
28/12	1.725,96	126.855,60	2.504.406,71	4.593,29
28/12	12,70	126.868,30	2.504.419,41	4.580,59
28/12	29.450,49	156.318,79	2.533.869,90	-24.869,90
28/12	8.882,96	165.201,75	2.542.752,86	-33.752,86
28/12	800,67	166.002,42	2.543.553,53	-34.553,53
28/12	150,85	166.153,27	2.543.704,38	-34.704,38
28/12	50.831,30	216.984,57	2.594.535,68	-85.535,68
28/12	16.387,56	233.372,13	2.610.923,24	-101.923,24
28/12	1,58	233.373,71	2.610.924,82	-101.924,82
28/12	134,96	233.508,67	2.611.059,78	-102.059,78
28/12	57,15	233.565,82	2.611.116,93	-102.116,93
28/12	1.620,35	235.186,17	2.612.737,28	-103.737,28
28/12	1.466,60	236.652,77	2.614.203,88	-105.203,88
28/12	1.379,73	238.032,50	2.615.583,61	-106.583,61
28/12	327,06	238.359,56	2.615.910,67	-106.910,67
28/12	352,45	238.712,01	2.616.263,12	-107.263,12
28/12	317,58	239.029,59	2.616.580,70	-107.580,70
28/12	15,87	239.045,46	2.616.596,57	-107.596,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	69	1395	CESTA BASICA - PMS	1.9.2.2.99.00.003	2.509.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	246,12	239.291,58	2.616.842,69	-107.842,69
28/12	158,79	239.450,37	2.617.001,48	-108.001,48
28/12	158,79	239.609,16	2.617.160,27	-108.160,27
28/12	158,79	239.767,95	2.617.319,06	-108.319,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1396	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	206.074,96	206.074,96	206.074,96	1.897.925,04
03/01	112,20	206.187,16	206.187,16	1.897.812,84
03/01	29.391,22	235.578,38	235.578,38	1.868.421,62
04/01	5,10	235.583,48	235.583,48	1.868.416,52
04/01	1,71	235.585,19	235.585,19	1.868.414,81
04/01	5.091,25	240.676,44	240.676,44	1.863.323,56
06/01	125,37	240.801,81	240.801,81	1.863.198,19
13/01	0,58	240.802,39	240.802,39	1.863.197,61
16/01	2.350,00	243.152,39	243.152,39	1.860.847,61
16/01	19,80	243.172,19	243.172,19	1.860.827,81
16/01	114,92	243.287,11	243.287,11	1.860.712,89
16/01	38,31	243.325,42	243.325,42	1.860.674,58
17/01	57,15	243.382,57	243.382,57	1.860.617,43
20/01	137,90	243.520,47	243.520,47	1.860.479,53
25/01	156,45	243.676,92	243.676,92	1.860.323,08
26/01	-223.249,72	20.427,20	20.427,20	2.083.572,80
26/01	223.249,72	243.676,92	243.676,92	1.860.323,08
30/01	346,10	244.023,02	244.023,02	1.859.976,98
30/01	2,60	244.025,62	244.025,62	1.859.974,38
31/01	25,75	244.051,37	244.051,37	1.859.948,63
31/01	11,72	244.063,09	244.063,09	1.859.936,91
31/01	0,98	244.064,07	244.064,07	1.859.935,93
31/01	42,42	244.106,49	244.106,49	1.859.893,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1397	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	22,37	244.128,86	244.128,86	1.859.871,14
31/01	48,78	244.177,64	244.177,64	1.859.822,36
31/01	2,29	244.179,93	244.179,93	1.859.820,07
31/01	251,58	244.431,51	244.431,51	1.859.568,49
31/01	63,43	244.494,94	244.494,94	1.859.505,06
31/01	51,85	244.546,79	244.546,79	1.859.453,21
31/01	2,60	244.549,39	244.549,39	1.859.450,61
31/01	3,31	244.552,70	244.552,70	1.859.447,30
31/01	919,64	245.472,34	245.472,34	1.858.527,66
31/01	54,60	245.526,94	245.526,94	1.858.473,06
31/01	151,29	245.678,23	245.678,23	1.858.321,77
31/01	175,51	245.853,74	245.853,74	1.858.146,26
31/01	16,27	245.870,01	245.870,01	1.858.129,99
31/01	1,54	245.871,55	245.871,55	1.858.128,45
31/01	9,43	245.880,98	245.880,98	1.858.119,02
31/01	27,95	245.908,93	245.908,93	1.858.091,07
31/01	1.272,01	247.180,94	247.180,94	1.856.819,06
31/01	453,84	247.634,78	247.634,78	1.856.365,22
01/02	65,33	65,33	247.700,11	1.856.299,89
02/02	232,00	297,33	247.932,11	1.856.067,89
02/02	250,00	547,33	248.182,11	1.855.817,89
02/02	1.171,80	1.719,13	249.353,91	1.854.646,09
03/02	321,60	2.040,73	249.675,51	1.854.324,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1398	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	1,08	2.041,81	249.676,59	1.854.323,41
07/02	28,80	2.070,61	249.705,39	1.854.294,61
08/02	64,85	2.135,46	249.770,24	1.854.229,76
09/02	14,20	2.149,66	249.784,44	1.854.215,56
10/02	2,27	2.151,93	249.786,71	1.854.213,29
13/02	584,49	2.736,42	250.371,20	1.853.628,80
14/02	220,93	2.957,35	250.592,13	1.853.407,87
14/02	156,45	3.113,80	250.748,58	1.853.251,42
15/02	486,08	3.599,88	251.234,66	1.852.765,34
17/02	6,01	3.605,89	251.240,67	1.852.759,33
17/02	219,39	3.825,28	251.460,06	1.852.539,94
17/02	341,42	4.166,70	251.801,48	1.852.198,52
21/02	135,19	4.301,89	251.936,67	1.852.063,33
22/02	13,17	4.315,06	251.949,84	1.852.050,16
22/02	284,55	4.599,61	252.234,39	1.851.765,61
23/02	752,00	5.351,61	252.986,39	1.851.013,61
24/02	28,23	5.379,84	253.014,62	1.850.985,38
24/02	401,79	5.781,63	253.416,41	1.850.583,59
24/02	160,17	5.941,80	253.576,58	1.850.423,42
24/02	34,05	5.975,85	253.610,63	1.850.389,37
24/02	561,26	6.537,11	254.171,89	1.849.828,11
24/02	717,20	7.254,31	254.889,09	1.849.110,91
24/02	20,43	7.274,74	254.909,52	1.849.090,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1399	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao		Acumulada	Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	27,24	7.301,98	254.936,76	1.849.063,24
01/03	2,15	2,15	254.938,91	1.849.061,09
01/03	120,87	123,02	255.059,78	1.848.940,22
01/03	34,05	157,07	255.093,83	1.848.906,17
01/03	45,98	203,05	255.139,81	1.848.860,19
02/03	2.566,50	2.769,55	257.706,31	1.846.293,69
02/03	593,57	3.363,12	258.299,88	1.845.700,12
02/03	339,17	3.702,29	258.639,05	1.845.360,95
02/03	18.033,42	21.735,71	276.672,47	1.827.327,53
06/03	21.038,82	42.774,53	297.711,29	1.806.288,71
08/03	42,72	42.817,25	297.754,01	1.806.245,99
09/03	164,75	42.982,00	297.918,76	1.806.081,24
09/03	200,00	43.182,00	298.118,76	1.805.881,24
13/03	3,17	43.185,17	298.121,93	1.805.878,07
13/03	2.243,55	45.428,72	300.365,48	1.803.634,52
15/03	26,43	45.455,15	300.391,91	1.803.608,09
16/03	6,81	45.461,96	300.398,72	1.803.601,28
17/03	84,00	45.545,96	300.482,72	1.803.517,28
20/03	135,90	45.681,86	300.618,62	1.803.381,38
20/03	102,16	45.784,02	300.720,78	1.803.279,22
20/03	102,16	45.886,18	300.822,94	1.803.177,06
22/03	103,15	45.989,33	300.926,09	1.803.073,91
23/03	108,02	46.097,35	301.034,11	1.802.965,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1400	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	200,00	46.297,35	301.234,11	1.802.765,89
28/03	62,96	46.360,31	301.297,07	1.802.702,93
30/03	501,19	46.861,50	301.798,26	1.802.201,74
31/03	317,91	47.179,41	302.116,17	1.801.883,83
31/03	70,00	47.249,41	302.186,17	1.801.813,83
31/03	27,97	47.277,38	302.214,14	1.801.785,86
31/03	73,20	47.350,58	302.287,34	1.801.712,66
31/03	18.108,51	65.459,09	320.395,85	1.783.604,15
31/03	28,23	65.487,32	320.424,08	1.783.575,92
31/03	68,09	65.555,41	320.492,17	1.783.507,83
31/03	90,22	65.645,63	320.582,39	1.783.417,61
31/03	495,04	66.140,67	321.077,43	1.782.922,57
31/03	554,45	66.695,12	321.631,88	1.782.368,12
31/03	1.348,41	68.043,53	322.980,29	1.781.019,71
31/03	27,24	68.070,77	323.007,53	1.780.992,47
31/03	132,50	68.203,27	323.140,03	1.780.859,97
03/04	238,21	238,21	323.378,24	1.780.621,76
03/04	808,43	1.046,64	324.186,67	1.779.813,33
03/04	2,13	1.048,77	324.188,80	1.779.811,20
04/04	198,00	1.246,77	324.386,80	1.779.613,20
04/04	25.607,68	26.854,45	349.994,48	1.754.005,52
04/04	85,66	26.940,11	350.080,14	1.753.919,86
04/04	232,67	27.172,78	350.312,81	1.753.687,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1401	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	1.028,32	28.201,10	351.341,13	1.752.658,87
06/04	9,82	28.210,92	351.350,95	1.752.649,05
07/04	160,96	28.371,88	351.511,91	1.752.488,09
10/04	248,44	28.620,32	351.760,35	1.752.239,65
11/04	25,53	28.645,85	351.785,88	1.752.214,12
11/04	229,84	28.875,69	352.015,72	1.751.984,28
11/04	68,64	28.944,33	352.084,36	1.751.915,64
17/04	351,07	29.295,40	352.435,43	1.751.564,57
17/04	528,44	29.823,84	352.963,87	1.751.036,13
19/04	374,80	30.198,64	353.338,67	1.750.661,33
20/04	113,31	30.311,95	353.451,98	1.750.548,02
24/04	798,47	31.110,42	354.250,45	1.749.749,55
24/04	68,10	31.178,52	354.318,55	1.749.681,45
24/04	68,10	31.246,62	354.386,65	1.749.613,35
24/04	102,16	31.348,78	354.488,81	1.749.511,19
24/04	136,20	31.484,98	354.625,01	1.749.374,99
24/04	1.696,07	33.181,05	356.321,08	1.747.678,92
25/04	10,73	33.191,78	356.331,81	1.747.668,19
26/04	716,65	33.908,43	357.048,46	1.746.951,54
27/04	274,73	34.183,16	357.323,19	1.746.676,81
27/04	351,26	34.534,42	357.674,45	1.746.325,55
27/04	34,05	34.568,47	357.708,50	1.746.291,50
27/04	554,45	35.122,92	358.262,95	1.745.737,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1402	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	1.058,95	36.181,87	359.321,90	1.744.678,10
27/04	27,24	36.209,11	359.349,14	1.744.650,86
27/04	126,55	36.335,66	359.475,69	1.744.524,31
27/04	1.165.818,16	1.202.153,82	1.525.293,85	578.706,15
28/04	448,92	1.202.602,74	1.525.742,77	578.257,23
28/04	1.724,80	1.204.327,54	1.527.467,57	576.532,43
02/05	194,27	194,27	1.527.661,84	576.338,16
02/05	489,54	683,81	1.528.151,38	575.848,62
02/05	68,10	751,91	1.528.219,48	575.780,52
02/05	13,62	765,53	1.528.233,10	575.766,90
02/05	40,83	806,36	1.528.273,93	575.726,07
03/05	149,81	956,17	1.528.423,74	575.576,26
03/05	31.787,19	32.743,36	1.560.210,93	543.789,07
03/05	392,00	33.135,36	1.560.602,93	543.397,07
05/05	298,55	33.433,91	1.560.901,48	543.098,52
05/05	0,59	33.434,50	1.560.902,07	543.097,93
08/05	8,00	33.442,50	1.560.910,07	543.089,93
08/05	49,50	33.492,00	1.560.959,57	543.040,43
09/05	233,41	33.725,41	1.561.192,98	542.807,02
10/05	615,94	34.341,35	1.561.808,92	542.191,08
10/05	145.013,72	179.355,07	1.706.822,64	397.177,36
11/05	573,85	179.928,92	1.707.396,49	396.603,51
11/05	31,78	179.960,70	1.707.428,27	396.571,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1403	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	12,00	179.972,70	1.707.440,27	396.559,73
15/05	16,00	179.988,70	1.707.456,27	396.543,73
16/05	78,15	180.066,85	1.707.534,42	396.465,58
16/05	114,00	180.180,85	1.707.648,42	396.351,58
17/05	3,29	180.184,14	1.707.651,71	396.348,29
17/05	136,22	180.320,36	1.707.787,93	396.212,07
18/05	162,73	180.483,09	1.707.950,66	396.049,34
18/05	223,47	180.706,56	1.708.174,13	395.825,87
18/05	4,56	180.711,12	1.708.178,69	395.821,31
19/05	90,06	180.801,18	1.708.268,75	395.731,25
22/05	353,60	181.154,78	1.708.622,35	395.377,65
23/05	77,41	181.232,19	1.708.699,76	395.300,24
23/05	20,00	181.252,19	1.708.719,76	395.280,24
24/05	1,40	181.253,59	1.708.721,16	395.278,84
25/05	57,18	181.310,77	1.708.778,34	395.221,66
25/05	78,75	181.389,52	1.708.857,09	395.142,91
26/05	282,57	181.672,09	1.709.139,66	394.860,34
26/05	20,00	181.692,09	1.709.159,66	394.840,34
29/05	195,48	181.887,57	1.709.355,14	394.644,86
29/05	96,32	181.983,89	1.709.451,46	394.548,54
30/05	429,33	182.413,22	1.709.880,79	394.119,21
30/05	40,00	182.453,22	1.709.920,79	394.079,21
31/05	17,02	182.470,24	1.709.937,81	394.062,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1404	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	4,00	182.474,24	1.709.941,81	394.058,19
31/05	232,16	182.706,40	1.710.173,97	393.826,03
31/05	422,90	183.129,30	1.710.596,87	393.403,13
31/05	34,05	183.163,35	1.710.630,92	393.369,08
31/05	500,00	183.663,35	1.711.130,92	392.869,08
31/05	5,53	183.668,88	1.711.136,45	392.863,55
31/05	795,25	184.464,13	1.711.931,70	392.068,30
31/05	-232,67	184.231,46	1.711.699,03	392.300,97
31/05	160,38	184.391,84	1.711.859,41	392.140,59
31/05	10,90	184.402,74	1.711.870,31	392.129,69
31/05	232,67	184.635,41	1.712.102,98	391.897,02
31/05	27.576,87	212.212,28	1.739.679,85	364.320,15
01/06	424,22	424,22	1.740.104,07	363.895,93
01/06	190,12	614,34	1.740.294,19	363.705,81
01/06	13,62	627,96	1.740.307,81	363.692,19
02/06	2,57	630,53	1.740.310,38	363.689,62
02/06	20.043,00	20.673,53	1.760.353,38	343.646,62
05/06	84,00	20.757,53	1.760.437,38	343.562,62
05/06	200,00	20.957,53	1.760.637,38	343.362,62
06/06	643,31	21.600,84	1.761.280,69	342.719,31
06/06	112,00	21.712,84	1.761.392,69	342.607,31
07/06	58,15	21.770,99	1.761.450,84	342.549,16
08/06	125,34	21.896,33	1.761.576,18	342.423,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1405	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	81,17	21.977,50	1.761.657,35	342.342,65
09/06	6,67	21.984,17	1.761.664,02	342.335,98
12/06	2.089,68	24.073,85	1.763.753,70	340.246,30
12/06	239,44	24.313,29	1.763.993,14	340.006,86
12/06	132,40	24.445,69	1.764.125,54	339.874,46
13/06	289,39	24.735,08	1.764.414,93	339.585,07
14/06	2,57	24.737,65	1.764.417,50	339.582,50
19/06	12,76	24.750,41	1.764.430,26	339.569,74
21/06	68,09	24.818,50	1.764.498,35	339.501,65
22/06	2,31	24.820,81	1.764.500,66	339.499,34
26/06	76,44	24.897,25	1.764.577,10	339.422,90
28/06	173,15	25.070,40	1.764.750,25	339.249,75
29/06	49,75	25.120,15	1.764.800,00	339.200,00
30/06	246,68	25.366,83	1.765.046,68	338.953,32
30/06	4,00	25.370,83	1.765.050,68	338.949,32
30/06	996,08	26.366,91	1.766.046,76	337.953,24
30/06	540,83	26.907,74	1.766.587,59	337.412,41
30/06	145,41	27.053,15	1.766.733,00	337.267,00
30/06	242,16	27.295,31	1.766.975,16	337.024,84
30/06	26,55	27.321,86	1.767.001,71	336.998,29
30/06	182,57	27.504,43	1.767.184,28	336.815,72
30/06	23,39	27.527,82	1.767.207,67	336.792,33
30/06	22.463,03	49.990,85	1.789.670,70	314.329,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1406	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	296,66	50.287,51	1.789.967,36	314.032,64
03/07	7,59	7,59	1.789.974,95	314.025,05
03/07	400,00	407,59	1.790.374,95	313.625,05
04/07	106,88	514,47	1.790.481,83	313.518,17
04/07	20,49	534,96	1.790.502,32	313.497,68
04/07	12.016,51	12.551,47	1.802.518,83	301.481,17
05/07	7.891,63	20.443,10	1.810.410,46	293.589,54
06/07	4.682,32	25.125,42	1.815.092,78	288.907,22
10/07	68,10	25.193,52	1.815.160,88	288.839,12
10/07	405,00	25.598,52	1.815.565,88	288.434,12
11/07	585,00	26.183,52	1.816.150,88	287.849,12
11/07	4.995,00	31.178,52	1.821.145,88	282.854,12
12/07	429,58	31.608,10	1.821.575,46	282.424,54
12/07	45,00	31.653,10	1.821.620,46	282.379,54
12/07	135,00	31.788,10	1.821.755,46	282.244,54
12/07	10.543,35	42.331,45	1.832.298,81	271.701,19
13/07	463,87	42.795,32	1.832.762,68	271.237,32
13/07	45,00	42.840,32	1.832.807,68	271.192,32
14/07	269,24	43.109,56	1.833.076,92	270.923,08
14/07	1.247,50	44.357,06	1.834.324,42	269.675,58
14/07	229,90	44.586,96	1.834.554,32	269.445,68
17/07	305,10	44.892,06	1.834.859,42	269.140,58
17/07	1.260,00	46.152,06	1.836.119,42	267.880,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1407	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	1.614,26	47.766,32	1.837.733,68	266.266,32
18/07	251,12	48.017,44	1.837.984,80	266.015,20
18/07	2.430,00	50.447,44	1.840.414,80	263.585,20
19/07	26,39	50.473,83	1.840.441,19	263.558,81
20/07	0,75	50.474,58	1.840.441,94	263.558,06
21/07	-23.152,15	27.322,43	1.817.289,79	286.710,21
24/07	243,25	27.565,68	1.817.533,04	286.466,96
24/07	9.306,43	36.872,11	1.826.839,47	277.160,53
24/07	675,00	37.547,11	1.827.514,47	276.485,53
25/07	209,15	37.756,26	1.827.723,62	276.276,38
25/07	6.234,67	43.990,93	1.833.958,29	270.041,71
25/07	1.086,95	45.077,88	1.835.045,24	268.954,76
26/07	53,15	45.131,03	1.835.098,39	268.901,61
27/07	-12.613,51	32.517,52	1.822.484,88	281.515,12
27/07	65,90	32.583,42	1.822.550,78	281.449,22
28/07	49,50	32.632,92	1.822.600,28	281.399,72
31/07	22,55	32.655,47	1.822.622,83	281.377,17
31/07	169,18	32.824,65	1.822.792,01	281.207,99
31/07	145,41	32.970,06	1.822.937,42	281.062,58
31/07	540,83	33.510,89	1.823.478,25	280.521,75
31/07	4,00	33.514,89	1.823.482,25	280.517,75
31/07	52,06	33.566,95	1.823.534,31	280.465,69
31/07	887,69	34.454,64	1.824.422,00	279.578,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1408	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	246,68	34.701,32	1.824.668,68	279.331,32
31/07	290,19	34.991,51	1.824.958,87	279.041,13
31/07	12.613,51	47.605,02	1.837.572,38	266.427,62
01/08	187,78	187,78	1.837.760,16	266.239,84
01/08	30.570,94	30.758,72	1.868.331,10	235.668,90
02/08	8.736,48	39.495,20	1.877.067,58	226.932,42
02/08	629,74	40.124,94	1.877.697,32	226.302,68
02/08	1.399,85	41.524,79	1.879.097,17	224.902,83
03/08	266,19	41.790,98	1.879.363,36	224.636,64
03/08	8.031,93	49.822,91	1.887.395,29	216.604,71
04/08	36,05	49.858,96	1.887.431,34	216.568,66
04/08	90,00	49.948,96	1.887.521,34	216.478,66
07/08	63,13	50.012,09	1.887.584,47	216.415,53
09/08	150,01	50.162,10	1.887.734,48	216.265,52
09/08	20,00	50.182,10	1.887.754,48	216.245,52
10/08	111,05	50.293,15	1.887.865,53	216.134,47
10/08	40,00	50.333,15	1.887.905,53	216.094,47
11/08	0,15	50.333,30	1.887.905,68	216.094,32
11/08	20,00	50.353,30	1.887.925,68	216.074,32
11/08	41,59	50.394,89	1.887.967,27	216.032,73
14/08	9,31	50.404,20	1.887.976,58	216.023,42
15/08	3,00	50.407,20	1.887.979,58	216.020,42
15/08	20,00	50.427,20	1.887.999,58	216.000,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	1409	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	791,29	51.218,49	1.888.790,87	215.209,13
16/08	135,66	51.354,15	1.888.926,53	215.073,47
16/08	20,00	51.374,15	1.888.946,53	215.053,47
16/08	86.905,68	138.279,83	1.975.852,21	128.147,79
16/08	52,06	138.331,89	1.975.904,27	128.095,73
16/08	17,02	138.348,91	1.975.921,29	128.078,71
21/08	8,02	138.356,93	1.975.929,31	128.070,69
23/08	753,67	139.110,60	1.976.682,98	127.317,02
24/08	20,00	139.130,60	1.976.702,98	127.297,02
25/08	137,41	139.268,01	1.976.840,39	127.159,61
25/08	20,00	139.288,01	1.976.860,39	127.139,61
28/08	0,95	139.288,96	1.976.861,34	127.138,66
28/08	350,00	139.638,96	1.977.211,34	126.788,66
29/08	22,55	139.661,51	1.977.233,89	126.766,11
29/08	77,49	139.739,00	1.977.311,38	126.688,62
29/08	192,65	139.931,65	1.977.504,03	126.495,97
29/08	164,19	140.095,84	1.977.668,22	126.331,78
29/08	68,11	140.163,95	1.977.736,33	126.263,67
29/08	653,07	140.817,02	1.978.389,40	125.610,60
29/08	736,11	141.553,13	1.979.125,51	124.874,49
29/08	246,68	141.799,81	1.979.372,19	124.627,81
29/08	1,70	141.801,51	1.979.373,89	124.626,11
29/08	1.305,00	143.106,51	1.980.678,89	123.321,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1410	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/08	916,16	144.022,67	1.981.595,05	122.404,95
30/08	8.421,90	152.444,57	1.990.016,95	113.983,05
30/08	59,16	152.503,73	1.990.076,11	113.923,89
31/08	362,56	152.866,29	1.990.438,67	113.561,33
01/09	1.628,20	1.628,20	1.992.066,87	111.933,13
01/09	3.899,60	5.527,80	1.995.966,47	108.033,53
01/09	68,10	5.595,90	1.996.034,57	107.965,43
04/09	109,60	5.705,50	1.996.144,17	107.855,83
04/09	1.225,98	6.931,48	1.997.370,15	106.629,85
04/09	781,58	7.713,06	1.998.151,73	105.848,27
05/09	3,50	7.716,56	1.998.155,23	105.844,77
05/09	42,56	7.759,12	1.998.197,79	105.802,21
06/09	124,73	7.883,85	1.998.322,52	105.677,48
06/09	199,99	8.083,84	1.998.522,51	105.477,49
11/09	11,06	8.094,90	1.998.533,57	105.466,43
12/09	925,37	9.020,27	1.999.458,94	104.541,06
13/09	113,00	9.133,27	1.999.571,94	104.428,06
13/09	327,96	9.461,23	1.999.899,90	104.100,10
14/09	139,30	9.600,53	2.000.039,20	103.960,80
14/09	214,96	9.815,49	2.000.254,16	103.745,84
15/09	8.742,24	18.557,73	2.008.996,40	95.003,60
18/09	58,65	18.616,38	2.009.055,05	94.944,95
19/09	1.486,01	20.102,39	2.010.541,06	93.458,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1411	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/09	10,90	20.113,29	2.010.551,96	93.448,04
20/09	3,08	20.116,37	2.010.555,04	93.444,96
22/09	160,13	20.276,50	2.010.715,17	93.284,83
25/09	93,54	20.370,04	2.010.808,71	93.191,29
25/09	10.011,69	30.381,73	2.020.820,40	83.179,60
27/09	27,50	30.409,23	2.020.847,90	83.152,10
28/09	5,53	30.414,76	2.020.853,43	83.146,57
28/09	31,23	30.445,99	2.020.884,66	83.115,34
28/09	77,49	30.523,48	2.020.962,15	83.037,85
28/09	172,22	30.695,70	2.021.134,37	82.865,63
28/09	164,19	30.859,89	2.021.298,56	82.701,44
28/09	104,13	30.964,02	2.021.402,69	82.597,31
28/09	1.342,71	32.306,73	2.022.745,40	81.254,60
28/09	4,00	32.310,73	2.022.749,40	81.250,60
28/09	246,68	32.557,41	2.022.996,08	81.003,92
28/09	3,78	32.561,19	2.022.999,86	81.000,14
28/09	191,75	32.752,94	2.023.191,61	80.808,39
29/09	556,96	33.309,90	2.023.748,57	80.251,43
02/10	14,06	14,06	2.023.762,63	80.237,37
02/10	180,00	194,06	2.023.942,63	80.057,37
03/10	6,41	200,47	2.023.949,04	80.050,96
03/10	220,00	420,47	2.024.169,04	79.830,96
03/10	20,00	440,47	2.024.189,04	79.810,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 1412	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	180,00	620,47	2.024.369,04	79.630,96
03/10	8.111,22	8.731,69	2.032.480,26	71.519,74
03/10	22,47	8.754,16	2.032.502,73	71.497,27
03/10	98,90	8.853,06	2.032.601,63	71.398,37
04/10	8.141,14	16.994,20	2.040.742,77	63.257,23
04/10	55,51	17.049,71	2.040.798,28	63.201,72
05/10	4.300,74	21.350,45	2.045.099,02	58.900,98
05/10	254,11	21.604,56	2.045.353,13	58.646,87
06/10	527,35	22.131,91	2.045.880,48	58.119,52
09/10	101,37	22.233,28	2.045.981,85	58.018,15
10/10	9.747,01	31.980,29	2.055.728,86	48.271,14
10/10	40,00	32.020,29	2.055.768,86	48.231,14
11/10	303,20	32.323,49	2.056.072,06	47.927,94
11/10	5,67	32.329,16	2.056.077,73	47.922,27
13/10	140,00	32.469,16	2.056.217,73	47.782,27
13/10	992,34	33.461,50	2.057.210,07	46.789,93
16/10	722,35	34.183,85	2.057.932,42	46.067,58
16/10	97,23	34.281,08	2.058.029,65	45.970,35
17/10	131,12	34.412,20	2.058.160,77	45.839,23
17/10	41,46	34.453,66	2.058.202,23	45.797,77
18/10	714,87	35.168,53	2.058.917,10	45.082,90
18/10	147,16	35.315,69	2.059.064,26	44.935,74
19/10	1.919,53	37.235,22	2.060.983,79	43.016,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 1413	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	166,38	37.401,60	2.061.150,17	42.849,83
23/10	454,12	37.855,72	2.061.604,29	42.395,71
23/10	50,00	37.905,72	2.061.654,29	42.345,71
25/10	352,10	38.257,82	2.062.006,39	41.993,61
26/10	4,96	38.262,78	2.062.011,35	41.988,65
27/10	4,18	38.266,96	2.062.015,53	41.984,47
27/10	129,05	38.396,01	2.062.144,58	41.855,42
30/10	32,58	38.428,59	2.062.177,16	41.822,84
30/10	94,67	38.523,26	2.062.271,83	41.728,17
31/10	26,03	38.549,29	2.062.297,86	41.702,14
31/10	31,23	38.580,52	2.062.329,09	41.670,91
31/10	77,49	38.658,01	2.062.406,58	41.593,42
31/10	286,56	38.944,57	2.062.693,14	41.306,86
31/10	158,52	39.103,09	2.062.851,66	41.148,34
31/10	5,53	39.108,62	2.062.857,19	41.142,81
31/10	104,13	39.212,75	2.062.961,32	41.038,68
31/10	1.638,14	40.850,89	2.064.599,46	39.400,54
31/10	4,00	40.854,89	2.064.603,46	39.396,54
31/10	8,00	40.862,89	2.064.611,46	39.388,54
31/10	4,00	40.866,89	2.064.615,46	39.384,54
31/10	0,37	40.867,26	2.064.615,83	39.384,17
31/10	249,30	41.116,56	2.064.865,13	39.134,87
01/11	51,71	51,71	2.064.916,84	39.083,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 1414	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/11	2,50	54,21	2.064.919,34	39.080,66
01/11	311,77	365,98	2.065.231,11	38.768,89
03/11	2.949,28	3.315,26	2.068.180,39	35.819,61
03/11	267,19	3.582,45	2.068.447,58	35.552,42
03/11	948,72	4.531,17	2.069.396,30	34.603,70
03/11	185,02	4.716,19	2.069.581,32	34.418,68
03/11	9.883,90	14.600,09	2.079.465,22	24.534,78
06/11	602,80	15.202,89	2.080.068,02	23.931,98
07/11	16,14	15.219,03	2.080.084,16	23.915,84
08/11	233,52	15.452,55	2.080.317,68	23.682,32
09/11	572,65	16.025,20	2.080.890,33	23.109,67
10/11	1,40	16.026,60	2.080.891,73	23.108,27
10/11	12.491,30	28.517,90	2.093.383,03	10.616,97
13/11	209,55	28.727,45	2.093.592,58	10.407,42
14/11	3,09	28.730,54	2.093.595,67	10.404,33
16/11	305,40	29.035,94	2.093.901,07	10.098,93
16/11	20,89	29.056,83	2.093.921,96	10.078,04
16/11	3.528,30	32.585,13	2.097.450,26	6.549,74
17/11	9.616,22	42.201,35	2.107.066,48	-3.066,48
17/11	666,00	42.867,35	2.107.732,48	-3.732,48
20/11	590,20	43.457,55	2.108.322,68	-4.322,68
20/11	129,19	43.586,74	2.108.451,87	-4.451,87
21/11	532,47	44.119,21	2.108.984,34	-4.984,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1415	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	39,93	44.159,14	2.109.024,27	-5.024,27
23/11	310,00	44.469,14	2.109.334,27	-5.334,27
24/11	20,00	44.489,14	2.109.354,27	-5.354,27
27/11	246,68	44.735,82	2.109.600,95	-5.600,95
27/11	400,00	45.135,82	2.110.000,95	-6.000,95
27/11	200,00	45.335,82	2.110.200,95	-6.200,95
28/11	50,10	45.385,92	2.110.251,05	-6.251,05
29/11	40,14	45.426,06	2.110.291,19	-6.291,19
30/11	133,55	45.559,61	2.110.424,74	-6.424,74
30/11	159,56	45.719,17	2.110.584,30	-6.584,30
30/11	164,19	45.883,36	2.110.748,49	-6.748,49
30/11	4,00	45.887,36	2.110.752,49	-6.752,49
30/11	58,09	45.945,45	2.110.810,58	-6.810,58
30/11	118,67	46.064,12	2.110.929,25	-6.929,25
30/11	1.606,23	47.670,35	2.112.535,48	-8.535,48
30/11	20,82	47.691,17	2.112.556,30	-8.556,30
30/11	31,23	47.722,40	2.112.587,53	-8.587,53
30/11	26,03	47.748,43	2.112.613,56	-8.613,56
30/11	67,41	47.815,84	2.112.680,97	-8.680,97
30/11	25,89	47.841,73	2.112.706,86	-8.706,86
01/12	74,74	74,74	2.112.781,60	-8.781,60
01/12	14.245,67	14.320,41	2.127.027,27	-23.027,27
01/12	44,65	14.365,06	2.127.071,92	-23.071,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1416	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/12	-200,00	14.165,06	2.126.871,92	-22.871,92
04/12	394,77	14.559,83	2.127.266,69	-23.266,69
04/12	200,00	14.759,83	2.127.466,69	-23.466,69
04/12	10.076,20	24.836,03	2.137.542,89	-33.542,89
05/12	473,75	25.309,78	2.138.016,64	-34.016,64
05/12	750,00	26.059,78	2.138.766,64	-34.766,64
06/12	306,17	26.365,95	2.139.072,81	-35.072,81
07/12	162,09	26.528,04	2.139.234,90	-35.234,90
08/12	41,92	26.569,96	2.139.276,82	-35.276,82
08/12	8.583,51	35.153,47	2.147.860,33	-43.860,33
12/12	491,86	35.645,33	2.148.352,19	-44.352,19
12/12	12,00	35.657,33	2.148.364,19	-44.364,19
13/12	130,14	35.787,47	2.148.494,33	-44.494,33
14/12	1.148,57	36.936,04	2.149.642,90	-45.642,90
15/12	176,29	37.112,33	2.149.819,19	-45.819,19
18/12	479,39	37.591,72	2.150.298,58	-46.298,58
18/12	39,05	37.630,77	2.150.337,63	-46.337,63
18/12	48,00	37.678,77	2.150.385,63	-46.385,63
19/12	885,22	38.563,99	2.151.270,85	-47.270,85
20/12	100,62	38.664,61	2.151.371,47	-47.371,47
20/12	141,23	38.805,84	2.151.512,70	-47.512,70
21/12	376,50	39.182,34	2.151.889,20	-47.889,20
22/12	13,84	39.196,18	2.151.903,04	-47.903,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	1417	OUTRAS RESTITUICOES	1.9.2.2.99.00.004	2.104.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	2,10	39.198,28	2.151.905,14	-47.905,14
26/12	42,28	39.240,56	2.151.947,42	-47.947,42
27/12	995,21	40.235,77	2.152.942,63	-48.942,63
27/12	16.432,04	56.667,81	2.169.374,67	-65.374,67
27/12	3.947,24	60.615,05	2.173.321,91	-69.321,91
28/12	71,43	60.686,48	2.173.393,34	-69.393,34
28/12	90,83	60.777,31	2.173.484,17	-69.484,17
28/12	77,49	60.854,80	2.173.561,66	-69.561,66
28/12	112,35	60.967,15	2.173.674,01	-69.674,01
28/12	164,19	61.131,34	2.173.838,20	-69.838,20
28/12	58,09	61.189,43	2.173.896,29	-69.896,29
28/12	122,67	61.312,10	2.174.018,96	-70.018,96
28/12	1.854,24	63.166,34	2.175.873,20	-71.873,20
28/12	20,82	63.187,16	2.175.894,02	-71.894,02
28/12	52,15	63.239,31	2.175.946,17	-71.946,17
28/12	8,00	63.247,31	2.175.954,17	-71.954,17
28/12	543,96	63.791,27	2.176.498,13	-72.498,13
29/12	101,63	63.892,90	2.176.599,76	-72.599,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1418	CESTA BASICA - SAAE	1.9.2.2.99.00.005	781.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/02	203.243,93	203.243,93	203.243,93	577.756,07
02/03	146.859,72	146.859,72	350.103,65	430.896,35
04/04	146.723,36	146.723,36	496.827,01	284.172,99
02/05	146.723,36	146.723,36	643.550,37	137.449,63
25/05	147.132,44	293.855,80	790.682,81	-9.682,81
12/07	147.541,52	147.541,52	938.224,33	-157.224,33
02/08	147.132,44	147.132,44	1.085.356,77	-304.356,77
04/09	146.450,64	146.450,64	1.231.807,41	-450.807,41
03/10	145.496,12	145.496,12	1.377.303,53	-596.303,53
08/11	168.158,61	168.158,61	1.545.462,14	-764.462,14
04/12	167.205,87	167.205,87	1.712.668,01	-931.668,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1419	CESTA BASICA - URBES	1.9.2.2.99.00.006	369.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/02	80.144,02	80.144,02	80.144,02	288.855,98
02/03	57.271,20	57.271,20	137.415,22	231.584,78
04/04	55.498,52	55.498,52	192.913,74	176.086,26
03/05	56.180,32	56.180,32	249.094,06	119.905,94
02/06	60.134,76	60.134,76	309.228,82	59.771,18
04/07	60.134,76	60.134,76	369.363,58	-363,58
02/08	59.589,32	59.589,32	428.952,90	-59.952,90
04/09	59.043,88	59.043,88	487.996,78	-118.996,78
03/10	59.180,24	59.180,24	547.177,02	-178.177,02
08/11	68.597,28	68.597,28	615.774,30	-246.774,30
04/12	69.232,44	69.232,44	685.006,74	-316.006,74
14/12	291,31	69.523,75	685.298,05	-316.298,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1420	CESTA BASICA - FUNSERV	1.9.2.2.99.00.007	648.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/01	60.765,97	60.765,97	60.765,97	587.234,03
15/02	60.428,11	60.428,11	121.194,08	526.805,92
22/02	1.181,85	61.609,96	122.375,93	525.624,07
14/03	61.852,77	61.852,77	184.228,70	463.771,30
11/04	62.248,49	62.248,49	246.477,19	401.522,81
10/05	60.578,47	60.578,47	307.055,66	340.944,34
12/06	61.378,33	61.378,33	368.433,99	279.566,01
12/07	61.795,54	61.795,54	430.229,53	217.770,47
14/08	62.688,61	62.688,61	492.918,14	155.081,86
18/09	115.258,11	115.258,11	608.176,25	39.823,75
13/10	218.973,30	218.973,30	827.149,55	-179.149,55
13/11	73.427,38	73.427,38	900.576,93	-252.576,93
12/12	75.117,16	75.117,16	975.694,09	-327.694,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1421	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.00.008	94.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/01	223,49	223,49	223,49	93.776,51
27/01	4.230,99	4.454,48	4.454,48	89.545,52
01/02	721,26	721,26	5.175,74	88.824,26
22/02	45,18	766,44	5.220,92	88.779,08
24/02	1.063,93	1.830,37	6.284,85	87.715,15
01/03	4.303,17	4.303,17	10.588,02	83.411,98
28/03	38,30	4.341,47	10.626,32	83.373,68
31/03	4.465,07	8.806,54	15.091,39	78.908,61
10/05	163,39	163,39	15.254,78	78.745,22
11/05	5.371,99	5.535,38	20.626,77	73.373,23
29/05	4.494,51	10.029,89	25.121,28	68.878,72
21/06	53,18	53,18	25.174,46	68.825,54
27/06	4.897,20	4.950,38	30.071,66	63.928,34
21/07	754,82	754,82	30.826,48	63.173,52
21/07	35,75	790,57	30.862,23	63.137,77
24/07	2.995,45	3.786,02	33.857,68	60.142,32
25/07	320,21	4.106,23	34.177,89	59.822,11
14/08	40,01	40,01	34.217,90	59.782,10
25/08	4.067,68	4.107,69	38.285,58	55.714,42
21/09	36,62	36,62	38.322,20	55.677,80
25/09	4.041,79	4.078,41	42.363,99	51.636,01
25/10	4.863,84	4.863,84	47.227,83	46.772,17
25/10	35,22	4.899,06	47.263,05	46.736,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	1422	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.00.008	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	36,45	36,45	47.299,50	46.700,50
27/11	4.651,46	4.687,91	51.950,96	42.049,04
26/12	5.315,13	5.315,13	57.266,09	36.733,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1423	COMBUSTIVEL - URBES	1.9.2.2.99.00.009	240.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	24.367,02	24.367,02	24.367,02	215.632,98
02/02	24.056,62	24.056,62	48.423,64	191.576,36
02/03	6.433,65	6.433,65	54.857,29	185.142,71
04/04	22.919,08	22.919,08	77.776,37	162.223,63
03/05	25.626,33	25.626,33	103.402,70	136.597,30
02/06	23.067,68	23.067,68	126.470,38	113.529,62
04/07	26.140,85	26.140,85	152.611,23	87.388,77
02/08	27.737,94	27.737,94	180.349,17	59.650,83
04/09	26.185,70	26.185,70	206.534,87	33.465,13
03/10	26.564,26	26.564,26	233.099,13	6.900,87
03/11	24.779,03	24.779,03	257.878,16	-17.878,16
04/12	27.360,31	27.360,31	285.238,47	-45.238,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1424	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	139.176,03	139.176,03	139.176,03	18.083.823,97
02/01	14.359,30	153.535,33	153.535,33	18.069.464,67
02/01	1.598,73	155.134,06	155.134,06	18.067.865,94
02/01	14.298,57	169.432,63	169.432,63	18.053.567,37
02/01	16.129,14	185.561,77	185.561,77	18.037.438,23
02/01	13.921,41	199.483,18	199.483,18	18.023.516,82
03/01	19.111,42	218.594,60	218.594,60	18.004.405,40
03/01	19.441,80	238.036,40	238.036,40	17.984.963,60
04/01	15.194,68	253.231,08	253.231,08	17.969.768,92
04/01	22.205,26	275.436,34	275.436,34	17.947.563,66
04/01	4.052,78	279.489,12	279.489,12	17.943.510,88
04/01	30.669,36	310.158,48	310.158,48	17.912.841,52
04/01	2.046,47	312.204,95	312.204,95	17.910.795,05
05/01	45.190,50	357.395,45	357.395,45	17.865.604,55
05/01	19.441,31	376.836,76	376.836,76	17.846.163,24
05/01	106,38	376.943,14	376.943,14	17.846.056,86
05/01	3.948,06	380.891,20	380.891,20	17.842.108,80
05/01	12.846,87	393.738,07	393.738,07	17.829.261,93
06/01	34.794,74	428.532,81	428.532,81	17.794.467,19
06/01	22.377,93	450.910,74	450.910,74	17.772.089,26
06/01	154,18	451.064,92	451.064,92	17.771.935,08
06/01	8.057,75	459.122,67	459.122,67	17.763.877,33
06/01	11.538,89	470.661,56	470.661,56	17.752.338,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1425	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
06/01	198,02	470.859,58	470.859,58	17.752.140,42
09/01	21.285,78	492.145,36	492.145,36	17.730.854,64
09/01	20.697,16	512.842,52	512.842,52	17.710.157,48
09/01	606,83	513.449,35	513.449,35	17.709.550,65
09/01	4.144,48	517.593,83	517.593,83	17.705.406,17
09/01	10.864,49	528.458,32	528.458,32	17.694.541,68
10/01	22.043,67	550.501,99	550.501,99	17.672.498,01
10/01	22.636,26	573.138,25	573.138,25	17.649.861,75
10/01	343,20	573.481,45	573.481,45	17.649.518,55
10/01	5.513,00	578.994,45	578.994,45	17.644.005,55
10/01	12.421,64	591.416,09	591.416,09	17.631.583,91
11/01	23.687,33	615.103,42	615.103,42	17.607.896,58
11/01	24.684,83	639.788,25	639.788,25	17.583.211,75
11/01	329,27	640.117,52	640.117,52	17.582.882,48
11/01	9.965,17	650.082,69	650.082,69	17.572.917,31
11/01	9.961,93	660.044,62	660.044,62	17.562.955,38
11/01	4.582,68	664.627,30	664.627,30	17.558.372,70
12/01	25.273,22	689.900,52	689.900,52	17.533.099,48
12/01	25.642,78	715.543,30	715.543,30	17.507.456,70
12/01	911,13	716.454,43	716.454,43	17.506.545,57
12/01	6.870,14	723.324,57	723.324,57	17.499.675,43
12/01	8.671,68	731.996,25	731.996,25	17.491.003,75
12/01	5.786,50	737.782,75	737.782,75	17.485.217,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1426	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	26.887,04	764.669,79	764.669,79	17.458.330,21
13/01	21.020,41	785.690,20	785.690,20	17.437.309,80
13/01	61,57	785.751,77	785.751,77	17.437.248,23
13/01	2.386,05	788.137,82	788.137,82	17.434.862,18
13/01	14.957,95	803.095,77	803.095,77	17.419.904,23
13/01	1.685,72	804.781,49	804.781,49	17.418.218,51
16/01	23.624,77	828.406,26	828.406,26	17.394.593,74
16/01	17.537,56	845.943,82	845.943,82	17.377.056,18
16/01	3.332,53	849.276,35	849.276,35	17.373.723,65
16/01	8.697,60	857.973,95	857.973,95	17.365.026,05
16/01	2.404,05	860.378,00	860.378,00	17.362.622,00
17/01	18.716,49	879.094,49	879.094,49	17.343.905,51
17/01	16.819,47	895.913,96	895.913,96	17.327.086,04
17/01	4.462,22	900.376,18	900.376,18	17.322.623,82
17/01	10.150,95	910.527,13	910.527,13	17.312.472,87
17/01	659,87	911.187,00	911.187,00	17.311.813,00
18/01	23.913,25	935.100,25	935.100,25	17.287.899,75
18/01	21.061,95	956.162,20	956.162,20	17.266.837,80
18/01	48,23	956.210,43	956.210,43	17.266.789,57
18/01	7.110,00	963.320,43	963.320,43	17.259.679,57
18/01	10.005,83	973.326,26	973.326,26	17.249.673,74
18/01	3.926,63	977.252,89	977.252,89	17.245.747,11
19/01	26.591,56	1.003.844,45	1.003.844,45	17.219.155,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	1427	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/01	10.457,10	1.014.301,55	1.014.301,55	17.208.698,45
19/01	95,08	1.014.396,63	1.014.396,63	17.208.603,37
19/01	1.836,31	1.016.232,94	1.016.232,94	17.206.767,06
19/01	9.943,80	1.026.176,74	1.026.176,74	17.196.823,26
20/01	17.384,77	1.043.561,51	1.043.561,51	17.179.438,49
20/01	8.810,01	1.052.371,52	1.052.371,52	17.170.628,48
20/01	20.710,80	1.073.082,32	1.073.082,32	17.149.917,68
20/01	5.437,55	1.078.519,87	1.078.519,87	17.144.480,13
20/01	1.393,22	1.079.913,09	1.079.913,09	17.143.086,91
23/01	35.819,74	1.115.732,83	1.115.732,83	17.107.267,17
23/01	12.064,31	1.127.797,14	1.127.797,14	17.095.202,86
23/01	6.727,76	1.134.524,90	1.134.524,90	17.088.475,10
23/01	7.824,35	1.142.349,25	1.142.349,25	17.080.650,75
24/01	19.078,82	1.161.428,07	1.161.428,07	17.061.571,93
24/01	14.791,93	1.176.220,00	1.176.220,00	17.046.780,00
24/01	26,51	1.176.246,51	1.176.246,51	17.046.753,49
24/01	6.371,25	1.182.617,76	1.182.617,76	17.040.382,24
24/01	6.969,05	1.189.586,81	1.189.586,81	17.033.413,19
24/01	1.194,67	1.190.781,48	1.190.781,48	17.032.218,52
25/01	27.792,72	1.218.574,20	1.218.574,20	17.004.425,80
25/01	24.611,54	1.243.185,74	1.243.185,74	16.979.814,26
25/01	423,28	1.243.609,02	1.243.609,02	16.979.390,98
25/01	3.454,69	1.247.063,71	1.247.063,71	16.975.936,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1428	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	6.056,81	1.253.120,52	1.253.120,52	16.969.879,48
25/01	367,36	1.253.487,88	1.253.487,88	16.969.512,12
26/01	23.772,90	1.277.260,78	1.277.260,78	16.945.739,22
26/01	1.279,77	1.278.540,55	1.278.540,55	16.944.459,45
26/01	213,39	1.278.753,94	1.278.753,94	16.944.246,06
26/01	14.995,88	1.293.749,82	1.293.749,82	16.929.250,18
26/01	15.196,96	1.308.946,78	1.308.946,78	16.914.053,22
27/01	28.277,09	1.337.223,87	1.337.223,87	16.885.776,13
27/01	9.381,45	1.346.605,32	1.346.605,32	16.876.394,68
27/01	6.140,40	1.352.745,72	1.352.745,72	16.870.254,28
27/01	6.625,96	1.359.371,68	1.359.371,68	16.863.628,32
30/01	16.724,06	1.376.095,74	1.376.095,74	16.846.904,26
30/01	12.558,14	1.388.653,88	1.388.653,88	16.834.346,12
30/01	96,98	1.388.750,86	1.388.750,86	16.834.249,14
30/01	12.716,83	1.401.467,69	1.401.467,69	16.821.532,31
30/01	8.549,81	1.410.017,50	1.410.017,50	16.812.982,50
31/01	128.687,86	1.538.705,36	1.538.705,36	16.684.294,64
31/01	2.133,06	1.540.838,42	1.540.838,42	16.682.161,58
31/01	478,97	1.541.317,39	1.541.317,39	16.681.682,61
31/01	7.192,85	1.548.510,24	1.548.510,24	16.674.489,76
31/01	7.417,34	1.555.927,58	1.555.927,58	16.667.072,42
01/02	46.205,73	46.205,73	1.602.133,31	16.620.866,69
01/02	51.966,31	98.172,04	1.654.099,62	16.568.900,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1429	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	184,18	98.356,22	1.654.283,80	16.568.716,20
01/02	22.090,68	120.446,90	1.676.374,48	16.546.625,52
01/02	58.184,67	178.631,57	1.734.559,15	16.488.440,85
02/02	61.618,11	240.249,68	1.796.177,26	16.426.822,74
02/02	21.227,50	261.477,18	1.817.404,76	16.405.595,24
02/02	268,14	261.745,32	1.817.672,90	16.405.327,10
02/02	16.988,91	278.734,23	1.834.661,81	16.388.338,19
02/02	15.148,12	293.882,35	1.849.809,93	16.373.190,07
03/02	30.995,94	324.878,29	1.880.805,87	16.342.194,13
03/02	10.839,72	335.718,01	1.891.645,59	16.331.354,41
03/02	67,63	335.785,64	1.891.713,22	16.331.286,78
03/02	2.841,09	338.626,73	1.894.554,31	16.328.445,69
03/02	5.119,76	343.746,49	1.899.674,07	16.323.325,93
06/02	11.075,06	354.821,55	1.910.749,13	16.312.250,87
06/02	10.786,57	365.608,12	1.921.535,70	16.301.464,30
06/02	215,26	365.823,38	1.921.750,96	16.301.249,04
06/02	3.437,14	369.260,52	1.925.188,10	16.297.811,90
06/02	4.869,35	374.129,87	1.930.057,45	16.292.942,55
07/02	15.875,40	390.005,27	1.945.932,85	16.277.067,15
07/02	12.498,42	402.503,69	1.958.431,27	16.264.568,73
07/02	24,97	402.528,66	1.958.456,24	16.264.543,76
07/02	2.659,47	405.188,13	1.961.115,71	16.261.884,29
07/02	5.250,28	410.438,41	1.966.365,99	16.256.634,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1430	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	5.209,81	415.648,22	1.971.575,80	16.251.424,20
08/02	23.446,12	439.094,34	1.995.021,92	16.227.978,08
08/02	19.113,43	458.207,77	2.014.135,35	16.208.864,65
08/02	281,71	458.489,48	2.014.417,06	16.208.582,94
08/02	8.690,76	467.180,24	2.023.107,82	16.199.892,18
08/02	7.916,77	475.097,01	2.031.024,59	16.191.975,41
09/02	404.798,24	879.895,25	2.435.822,83	15.787.177,17
09/02	19.806,59	899.701,84	2.455.629,42	15.767.370,58
09/02	409,06	900.110,90	2.456.038,48	15.766.961,52
09/02	3.850,27	903.961,17	2.459.888,75	15.763.111,25
09/02	8.363,70	912.324,87	2.468.252,45	15.754.747,55
10/02	28.731,13	941.056,00	2.496.983,58	15.726.016,42
10/02	13.713,54	954.769,54	2.510.697,12	15.712.302,88
10/02	1.066,13	955.835,67	2.511.763,25	15.711.236,75
10/02	3.096,17	958.931,84	2.514.859,42	15.708.140,58
10/02	4.696,12	963.627,96	2.519.555,54	15.703.444,46
13/02	24.211,02	987.838,98	2.543.766,56	15.679.233,44
13/02	13.935,81	1.001.774,79	2.557.702,37	15.665.297,63
13/02	367,48	1.002.142,27	2.558.069,85	15.664.930,15
13/02	3.169,82	1.005.312,09	2.561.239,67	15.661.760,33
13/02	8.360,50	1.013.672,59	2.569.600,17	15.653.399,83
14/02	17.584,34	1.031.256,93	2.587.184,51	15.635.815,49
14/02	12.102,33	1.043.359,26	2.599.286,84	15.623.713,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1431	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	164,80	1.043.524,06	2.599.451,64	15.623.548,36
14/02	4.700,81	1.048.224,87	2.604.152,45	15.618.847,55
14/02	13.296,84	1.061.521,71	2.617.449,29	15.605.550,71
15/02	15.352,17	1.076.873,88	2.632.801,46	15.590.198,54
15/02	22.163,25	1.099.037,13	2.654.964,71	15.568.035,29
15/02	3.312,09	1.102.349,22	2.658.276,80	15.564.723,20
15/02	13.937,33	1.116.286,55	2.672.214,13	15.550.785,87
15/02	17.223,85	1.133.510,40	2.689.437,98	15.533.562,02
16/02	26.380,06	1.159.890,46	2.715.818,04	15.507.181,96
16/02	13.303,01	1.173.193,47	2.729.121,05	15.493.878,95
16/02	782,92	1.173.976,39	2.729.903,97	15.493.096,03
16/02	3.054,71	1.177.031,10	2.732.958,68	15.490.041,32
16/02	10.699,80	1.187.730,90	2.743.658,48	15.479.341,52
17/02	11.808,56	1.199.539,46	2.755.467,04	15.467.532,96
17/02	15.076,23	1.214.615,69	2.770.543,27	15.452.456,73
17/02	148,21	1.214.763,90	2.770.691,48	15.452.308,52
17/02	3.007,79	1.217.771,69	2.773.699,27	15.449.300,73
17/02	7.313,24	1.225.084,93	2.781.012,51	15.441.987,49
17/02	1.503,54	1.226.588,47	2.782.516,05	15.440.483,95
20/02	18.366,80	1.244.955,27	2.800.882,85	15.422.117,15
20/02	9.916,99	1.254.872,26	2.810.799,84	15.412.200,16
20/02	4.784,75	1.259.657,01	2.815.584,59	15.407.415,41
20/02	5.378,30	1.265.035,31	2.820.962,89	15.402.037,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1432	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/02	3.787,44	1.268.822,75	2.824.750,33	15.398.249,67
21/02	22.526,95	1.291.349,70	2.847.277,28	15.375.722,72
21/02	8.746,24	1.300.095,94	2.856.023,52	15.366.976,48
21/02	14.053,56	1.314.149,50	2.870.077,08	15.352.922,92
21/02	2.882,06	1.317.031,56	2.872.959,14	15.350.040,86
21/02	238,19	1.317.269,75	2.873.197,33	15.349.802,67
22/02	21.505,70	1.338.775,45	2.894.703,03	15.328.296,97
22/02	18.811,01	1.357.586,46	2.913.514,04	15.309.485,96
22/02	205,43	1.357.791,89	2.913.719,47	15.309.280,53
22/02	5.151,06	1.362.942,95	2.918.870,53	15.304.129,47
22/02	12.082,29	1.375.025,24	2.930.952,82	15.292.047,18
23/02	59.068,02	1.434.093,26	2.990.020,84	15.232.979,16
23/02	13.653,90	1.447.747,16	3.003.674,74	15.219.325,26
23/02	100,49	1.447.847,65	3.003.775,23	15.219.224,77
23/02	1.491,99	1.449.339,64	3.005.267,22	15.217.732,78
23/02	5.706,82	1.455.046,46	3.010.974,04	15.212.025,96
24/02	19.323,62	1.474.370,08	3.030.297,66	15.192.702,34
24/02	13.248,11	1.487.618,19	3.043.545,77	15.179.454,23
24/02	42,28	1.487.660,47	3.043.588,05	15.179.411,95
24/02	8.366,99	1.496.027,46	3.051.955,04	15.171.044,96
24/02	8.607,39	1.504.634,85	3.060.562,43	15.162.437,57
01/03	20.527,35	20.527,35	3.081.089,78	15.141.910,22
01/03	11.528,51	32.055,86	3.092.618,29	15.130.381,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	1433	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	3.861,83	35.917,69	3.096.480,12	15.126.519,88
01/03	31.228,12	67.145,81	3.127.708,24	15.095.291,76
02/03	29.341,94	96.487,75	3.157.050,18	15.065.949,82
02/03	19.671,75	116.159,50	3.176.721,93	15.046.278,07
02/03	408,22	116.567,72	3.177.130,15	15.045.869,85
02/03	7.835,74	124.403,46	3.184.965,89	15.038.034,11
02/03	59.044,04	183.447,50	3.244.009,93	14.978.990,07
03/03	59.871,72	243.319,22	3.303.881,65	14.919.118,35
03/03	19.901,29	263.220,51	3.323.782,94	14.899.217,06
03/03	226,17	263.446,68	3.324.009,11	14.898.990,89
03/03	19.347,65	282.794,33	3.343.356,76	14.879.643,24
03/03	17.342,66	300.136,99	3.360.699,42	14.862.300,58
06/03	27.264,78	327.401,77	3.387.964,20	14.835.035,80
06/03	15.420,58	342.822,35	3.403.384,78	14.819.615,22
06/03	218,97	343.041,32	3.403.603,75	14.819.396,25
06/03	3.334,37	346.375,69	3.406.938,12	14.816.061,88
06/03	7.205,66	353.581,35	3.414.143,78	14.808.856,22
07/03	19.090,98	372.672,33	3.433.234,76	14.789.765,24
07/03	19.392,10	392.064,43	3.452.626,86	14.770.373,14
07/03	518,57	392.583,00	3.453.145,43	14.769.854,57
07/03	2.965,92	395.548,92	3.456.111,35	14.766.888,65
07/03	8.636,46	404.185,38	3.464.747,81	14.758.252,19
08/03	89.549,40	493.734,78	3.554.297,21	14.668.702,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1434	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	21.423,08	515.157,86	3.575.720,29	14.647.279,71
08/03	251,90	515.409,76	3.575.972,19	14.647.027,81
08/03	11.433,52	526.843,28	3.587.405,71	14.635.594,29
08/03	13.085,20	539.928,48	3.600.490,91	14.622.509,09
09/03	22.419,42	562.347,90	3.622.910,33	14.600.089,67
09/03	19.632,71	581.980,61	3.642.543,04	14.580.456,96
09/03	1.624,04	583.604,65	3.644.167,08	14.578.832,92
09/03	7.241,93	590.846,58	3.651.409,01	14.571.590,99
09/03	9.013,48	599.860,06	3.660.422,49	14.562.577,51
09/03	375,01	600.235,07	3.660.797,50	14.562.202,50
10/03	20.902,07	621.137,14	3.681.699,57	14.541.300,43
10/03	15.791,10	636.928,24	3.697.490,67	14.525.509,33
10/03	1.051,17	637.979,41	3.698.541,84	14.524.458,16
10/03	3.276,63	641.256,04	3.701.818,47	14.521.181,53
10/03	6.744,61	648.000,65	3.708.563,08	14.514.436,92
10/03	7.160,16	655.160,81	3.715.723,24	14.507.276,76
13/03	39.168,82	694.329,63	3.754.892,06	14.468.107,94
13/03	83.617,50	777.947,13	3.838.509,56	14.384.490,44
13/03	8,63	777.955,76	3.838.518,19	14.384.481,81
13/03	6.728,60	784.684,36	3.845.246,79	14.377.753,21
13/03	16.759,59	801.443,95	3.862.006,38	14.360.993,62
13/03	15.728,24	817.172,19	3.877.734,62	14.345.265,38
14/03	23.715,43	840.887,62	3.901.450,05	14.321.549,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1435	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	12.187,49	853.075,11	3.913.637,54	14.309.362,46
14/03	63,34	853.138,45	3.913.700,88	14.309.299,12
14/03	12.246,13	865.384,58	3.925.947,01	14.297.052,99
14/03	8.104,94	873.489,52	3.934.051,95	14.288.948,05
14/03	19.315,54	892.805,06	3.953.367,49	14.269.632,51
15/03	20.343,00	913.148,06	3.973.710,49	14.249.289,51
15/03	23.135,38	936.283,44	3.996.845,87	14.226.154,13
15/03	61,92	936.345,36	3.996.907,79	14.226.092,21
15/03	5.220,78	941.566,14	4.002.128,57	14.220.871,43
15/03	7.397,31	948.963,45	4.009.525,88	14.213.474,12
15/03	10.949,37	959.912,82	4.020.475,25	14.202.524,75
16/03	23.477,15	983.389,97	4.043.952,40	14.179.047,60
16/03	27.102,61	1.010.492,58	4.071.055,01	14.151.944,99
16/03	1.014,44	1.011.507,02	4.072.069,45	14.150.930,55
16/03	12.146,95	1.023.653,97	4.084.216,40	14.138.783,60
16/03	5.900,66	1.029.554,63	4.090.117,06	14.132.882,94
16/03	9.541,38	1.039.096,01	4.099.658,44	14.123.341,56
17/03	17.159,76	1.056.255,77	4.116.818,20	14.106.181,80
17/03	14.943,34	1.071.199,11	4.131.761,54	14.091.238,46
17/03	689,13	1.071.888,24	4.132.450,67	14.090.549,33
17/03	4.874,03	1.076.762,27	4.137.324,70	14.085.675,30
17/03	6.065,17	1.082.827,44	4.143.389,87	14.079.610,13
17/03	6.449,39	1.089.276,83	4.149.839,26	14.073.160,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1436	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	26.059,79	1.115.336,62	4.175.899,05	14.047.100,95
20/03	16.112,59	1.131.449,21	4.192.011,64	14.030.988,36
20/03	14,55	1.131.463,76	4.192.026,19	14.030.973,81
20/03	2.531,19	1.133.994,95	4.194.557,38	14.028.442,62
20/03	6.947,85	1.140.942,80	4.201.505,23	14.021.494,77
21/03	39.938,07	1.180.880,87	4.241.443,30	13.981.556,70
21/03	17.630,37	1.198.511,24	4.259.073,67	13.963.926,33
21/03	84,65	1.198.595,89	4.259.158,32	13.963.841,68
21/03	6.024,89	1.204.620,78	4.265.183,21	13.957.816,79
21/03	5.836,23	1.210.457,01	4.271.019,44	13.951.980,56
21/03	12.729,51	1.223.186,52	4.283.748,95	13.939.251,05
22/03	43.049,25	1.266.235,77	4.326.798,20	13.896.201,80
22/03	20.710,22	1.286.945,99	4.347.508,42	13.875.491,58
22/03	47,88	1.286.993,87	4.347.556,30	13.875.443,70
22/03	5.681,27	1.292.675,14	4.353.237,57	13.869.762,43
22/03	12.070,97	1.304.746,11	4.365.308,54	13.857.691,46
23/03	34.522,18	1.339.268,29	4.399.830,72	13.823.169,28
23/03	20.814,14	1.360.082,43	4.420.644,86	13.802.355,14
23/03	4.722,25	1.364.804,68	4.425.367,11	13.797.632,89
23/03	6.595,71	1.371.400,39	4.431.962,82	13.791.037,18
24/03	22.190,61	1.393.591,00	4.454.153,43	13.768.846,57
24/03	16.573,25	1.410.164,25	4.470.726,68	13.752.273,32
24/03	10.577,17	1.420.741,42	4.481.303,85	13.741.696,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1437	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	8.870,70	1.429.612,12	4.490.174,55	13.732.825,45
24/03	1.351,13	1.430.963,25	4.491.525,68	13.731.474,32
27/03	24.466,19	1.455.429,44	4.515.991,87	13.707.008,13
27/03	11.965,29	1.467.394,73	4.527.957,16	13.695.042,84
27/03	5.669,78	1.473.064,51	4.533.626,94	13.689.373,06
27/03	6.549,26	1.479.613,77	4.540.176,20	13.682.823,80
27/03	949,64	1.480.563,41	4.541.125,84	13.681.874,16
28/03	19.720,81	1.500.284,22	4.560.846,65	13.662.153,35
28/03	17.852,36	1.518.136,58	4.578.699,01	13.644.300,99
28/03	270,38	1.518.406,96	4.578.969,39	13.644.030,61
28/03	3.507,62	1.521.914,58	4.582.477,01	13.640.522,99
28/03	3.709,49	1.525.624,07	4.586.186,50	13.636.813,50
29/03	12.342,58	1.537.966,65	4.598.529,08	13.624.470,92
29/03	22.038,57	1.560.005,22	4.620.567,65	13.602.432,35
29/03	5.407,23	1.565.412,45	4.625.974,88	13.597.025,12
29/03	13.661,02	1.579.073,47	4.639.635,90	13.583.364,10
29/03	192,17	1.579.265,64	4.639.828,07	13.583.171,93
30/03	29.507,36	1.608.773,00	4.669.335,43	13.553.664,57
30/03	14.450,87	1.623.223,87	4.683.786,30	13.539.213,70
30/03	206,71	1.623.430,58	4.683.993,01	13.539.006,99
30/03	3.279,59	1.626.710,17	4.687.272,60	13.535.727,40
30/03	11.116,07	1.637.826,24	4.698.388,67	13.524.611,33
31/03	25.071,44	1.662.897,68	4.723.460,11	13.499.539,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1438	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	10.690,56	1.673.588,24	4.734.150,67	13.488.849,33
31/03	222,35	1.673.810,59	4.734.373,02	13.488.626,98
31/03	15.654,18	1.689.464,77	4.750.027,20	13.472.972,80
31/03	7.605,36	1.697.070,13	4.757.632,56	13.465.367,44
31/03	3.493,26	1.700.563,39	4.761.125,82	13.461.874,18
03/04	31.776,78	31.776,78	4.792.902,60	13.430.097,40
03/04	41.162,50	72.939,28	4.834.065,10	13.388.934,90
03/04	14.039,25	86.978,53	4.848.104,35	13.374.895,65
03/04	59.590,99	146.569,52	4.907.695,34	13.315.304,66
04/04	39.494,29	186.063,81	4.947.189,63	13.275.810,37
04/04	28.274,15	214.337,96	4.975.463,78	13.247.536,22
04/04	267,75	214.605,71	4.975.731,53	13.247.268,47
04/04	7.145,57	221.751,28	4.982.877,10	13.240.122,90
04/04	27.067,46	248.818,74	5.009.944,56	13.213.055,44
05/04	38.937,78	287.756,52	5.048.882,34	13.174.117,66
05/04	14.827,27	302.583,79	5.063.709,61	13.159.290,39
05/04	294,27	302.878,06	5.064.003,88	13.158.996,12
05/04	2.727,92	305.605,98	5.066.731,80	13.156.268,20
05/04	6.329,95	311.935,93	5.073.061,75	13.149.938,25
06/04	10.749,01	322.684,94	5.083.810,76	13.139.189,24
06/04	11.929,15	334.614,09	5.095.739,91	13.127.260,09
06/04	18,97	334.633,06	5.095.758,88	13.127.241,12
06/04	4.366,07	338.999,13	5.100.124,95	13.122.875,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	1439	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	6.149,37	345.148,50	5.106.274,32	13.116.725,68
07/04	18.678,45	363.826,95	5.124.952,77	13.098.047,23
07/04	19.168,53	382.995,48	5.144.121,30	13.078.878,70
07/04	204,83	383.200,31	5.144.326,13	13.078.673,87
07/04	1.926,40	385.126,71	5.146.252,53	13.076.747,47
07/04	4.721,43	389.848,14	5.150.973,96	13.072.026,04
10/04	22.998,49	412.846,63	5.173.972,45	13.049.027,55
10/04	16.182,46	429.029,09	5.190.154,91	13.032.845,09
10/04	913,68	429.942,77	5.191.068,59	13.031.931,41
10/04	5.540,46	435.483,23	5.196.609,05	13.026.390,95
10/04	10.825,43	446.308,66	5.207.434,48	13.015.565,52
11/04	13.505,73	459.814,39	5.220.940,21	13.002.059,79
11/04	18.556,39	478.370,78	5.239.496,60	12.983.503,40
11/04	1.036,81	479.407,59	5.240.533,41	12.982.466,59
11/04	3.302,38	482.709,97	5.243.835,79	12.979.164,21
11/04	8.336,41	491.046,38	5.252.172,20	12.970.827,80
12/04	17.401,13	508.447,51	5.269.573,33	12.953.426,67
12/04	23.192,01	531.639,52	5.292.765,34	12.930.234,66
12/04	574,12	532.213,64	5.293.339,46	12.929.660,54
12/04	5.897,68	538.111,32	5.299.237,14	12.923.762,86
12/04	21.906,29	560.017,61	5.321.143,43	12.901.856,57
12/04	68,12	560.085,73	5.321.211,55	12.901.788,45
13/04	26.970,06	587.055,79	5.348.181,61	12.874.818,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1440	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	19.779,60	606.835,39	5.367.961,21	12.855.038,79
13/04	945,93	607.781,32	5.368.907,14	12.854.092,86
13/04	2.859,49	610.640,81	5.371.766,63	12.851.233,37
13/04	7.580,14	618.220,95	5.379.346,77	12.843.653,23
17/04	16.964,40	635.185,35	5.396.311,17	12.826.688,83
17/04	18.612,57	653.797,92	5.414.923,74	12.808.076,26
17/04	4.808,03	658.605,95	5.419.731,77	12.803.268,23
17/04	8.090,85	666.696,80	5.427.822,62	12.795.177,38
18/04	19.106,33	685.803,13	5.446.928,95	12.776.071,05
18/04	18.488,77	704.291,90	5.465.417,72	12.757.582,28
18/04	15.463,59	719.755,49	5.480.881,31	12.742.118,69
18/04	7.151,09	726.906,58	5.488.032,40	12.734.967,60
19/04	39.147,48	766.054,06	5.527.179,88	12.695.820,12
19/04	30.293,65	796.347,71	5.557.473,53	12.665.526,47
19/04	254,93	796.602,64	5.557.728,46	12.665.271,54
19/04	7.831,01	804.433,65	5.565.559,47	12.657.440,53
19/04	12.089,25	816.522,90	5.577.648,72	12.645.351,28
20/04	25.439,81	841.962,71	5.603.088,53	12.619.911,47
20/04	14.221,36	856.184,07	5.617.309,89	12.605.690,11
20/04	207,61	856.391,68	5.617.517,50	12.605.482,50
20/04	6.641,34	863.033,02	5.624.158,84	12.598.841,16
20/04	8.036,10	871.069,12	5.632.194,94	12.590.805,06
24/04	45.574,65	916.643,77	5.677.769,59	12.545.230,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1441	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	13.239,32	929.883,09	5.691.008,91	12.531.991,09
24/04	3.167,74	933.050,83	5.694.176,65	12.528.823,35
24/04	7.844,33	940.895,16	5.702.020,98	12.520.979,02
25/04	15.495,84	956.391,00	5.717.516,82	12.505.483,18
25/04	25.277,23	981.668,23	5.742.794,05	12.480.205,95
25/04	93,09	981.761,32	5.742.887,14	12.480.112,86
25/04	3.469,08	985.230,40	5.746.356,22	12.476.643,78
25/04	8.930,12	994.160,52	5.755.286,34	12.467.713,66
26/04	32.061,20	1.026.221,72	5.787.347,54	12.435.652,46
26/04	27.929,35	1.054.151,07	5.815.276,89	12.407.723,11
26/04	59,87	1.054.210,94	5.815.336,76	12.407.663,24
26/04	11.488,44	1.065.699,38	5.826.825,20	12.396.174,80
26/04	10.189,89	1.075.889,27	5.837.015,09	12.385.984,91
27/04	21.719,54	1.097.608,81	5.858.734,63	12.364.265,37
27/04	22.440,11	1.120.048,92	5.881.174,74	12.341.825,26
27/04	645,75	1.120.694,67	5.881.820,49	12.341.179,51
27/04	3.360,56	1.124.055,23	5.885.181,05	12.337.818,95
27/04	11.632,55	1.135.687,78	5.896.813,60	12.326.186,40
28/04	10.875,37	1.146.563,15	5.907.688,97	12.315.311,03
28/04	11.208,84	1.157.771,99	5.918.897,81	12.304.102,19
28/04	45,04	1.157.817,03	5.918.942,85	12.304.057,15
28/04	8.657,42	1.166.474,45	5.927.600,27	12.295.399,73
28/04	12.887,29	1.179.361,74	5.940.487,56	12.282.512,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1442	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	32.575,39	32.575,39	5.973.062,95	12.249.937,05
02/05	15.251,53	47.826,92	5.988.314,48	12.234.685,52
02/05	169,12	47.996,04	5.988.483,60	12.234.516,40
02/05	6.764,21	54.760,25	5.995.247,81	12.227.752,19
02/05	7.770,03	62.530,28	6.003.017,84	12.219.982,16
03/05	28.679,34	91.209,62	6.031.697,18	12.191.302,82
03/05	6.506,43	97.716,05	6.038.203,61	12.184.796,39
03/05	151,27	97.867,32	6.038.354,88	12.184.645,12
03/05	3.422,91	101.290,23	6.041.777,79	12.181.222,21
03/05	11.134,13	112.424,36	6.052.911,92	12.170.088,08
04/05	34.678,58	147.102,94	6.087.590,50	12.135.409,50
04/05	18.841,85	165.944,79	6.106.432,35	12.116.567,65
04/05	382,62	166.327,41	6.106.814,97	12.116.185,03
04/05	19.085,16	185.412,57	6.125.900,13	12.097.099,87
04/05	74.794,38	260.206,95	6.200.694,51	12.022.305,49
05/05	23.626,44	283.833,39	6.224.320,95	11.998.679,05
05/05	14.624,63	298.458,02	6.238.945,58	11.984.054,42
05/05	125,22	298.583,24	6.239.070,80	11.983.929,20
05/05	6.654,79	305.238,03	6.245.725,59	11.977.274,41
05/05	9.497,64	314.735,67	6.255.223,23	11.967.776,77
08/05	12.336,13	327.071,80	6.267.559,36	11.955.440,64
08/05	12.519,52	339.591,32	6.280.078,88	11.942.921,12
08/05	18,74	339.610,06	6.280.097,62	11.942.902,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1443	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	4.104,59	343.714,65	6.284.202,21	11.938.797,79
08/05	11.020,59	354.735,24	6.295.222,80	11.927.777,20
09/05	21.369,05	376.104,29	6.316.591,85	11.906.408,15
09/05	13.753,42	389.857,71	6.330.345,27	11.892.654,73
09/05	320,75	390.178,46	6.330.666,02	11.892.333,98
09/05	4.161,53	394.339,99	6.334.827,55	11.888.172,45
09/05	5.000,13	399.340,12	6.339.827,68	11.883.172,32
10/05	20.664,25	420.004,37	6.360.491,93	11.862.508,07
10/05	22.273,36	442.277,73	6.382.765,29	11.840.234,71
10/05	367,56	442.645,29	6.383.132,85	11.839.867,15
10/05	5.066,14	447.711,43	6.388.198,99	11.834.801,01
10/05	11.664,65	459.376,08	6.399.863,64	11.823.136,36
11/05	22.905,38	482.281,46	6.422.769,02	11.800.230,98
11/05	19.245,37	501.526,83	6.442.014,39	11.780.985,61
11/05	111,28	501.638,11	6.442.125,67	11.780.874,33
11/05	9.687,05	511.325,16	6.451.812,72	11.771.187,28
11/05	10.110,73	521.435,89	6.461.923,45	11.761.076,55
12/05	24.636,59	546.072,48	6.486.560,04	11.736.439,96
12/05	16.011,37	562.083,85	6.502.571,41	11.720.428,59
12/05	46,70	562.130,55	6.502.618,11	11.720.381,89
12/05	4.737,40	566.867,95	6.507.355,51	11.715.644,49
12/05	6.221,68	573.089,63	6.513.577,19	11.709.422,81
15/05	26.223,58	599.313,21	6.539.800,77	11.683.199,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1444	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	16.013,16	615.326,37	6.555.813,93	11.667.186,07
15/05	740,62	616.066,99	6.556.554,55	11.666.445,45
15/05	2.607,70	618.674,69	6.559.162,25	11.663.837,75
15/05	5.408,57	624.083,26	6.564.570,82	11.658.429,18
16/05	15.309,62	639.392,88	6.579.880,44	11.643.119,56
16/05	14.774,04	654.166,92	6.594.654,48	11.628.345,52
16/05	138,23	654.305,15	6.594.792,71	11.628.207,29
16/05	2.294,08	656.599,23	6.597.086,79	11.625.913,21
16/05	4.975,88	661.575,11	6.602.062,67	11.620.937,33
17/05	17.503,56	679.078,67	6.619.566,23	11.603.433,77
17/05	26.151,74	705.230,41	6.645.717,97	11.577.282,03
17/05	156,69	705.387,10	6.645.874,66	11.577.125,34
17/05	16.522,24	721.909,34	6.662.396,90	11.560.603,10
17/05	19.948,83	741.858,17	6.682.345,73	11.540.654,27
18/05	69.855,70	811.713,87	6.752.201,43	11.470.798,57
18/05	12.963,43	824.677,30	6.765.164,86	11.457.835,14
18/05	36,31	824.713,61	6.765.201,17	11.457.798,83
18/05	3.437,72	828.151,33	6.768.638,89	11.454.361,11
18/05	3.421,30	831.572,63	6.772.060,19	11.450.939,81
19/05	24.418,61	855.991,24	6.796.478,80	11.426.521,20
19/05	14.744,21	870.735,45	6.811.223,01	11.411.776,99
19/05	59,13	870.794,58	6.811.282,14	11.411.717,86
19/05	6.069,72	876.864,30	6.817.351,86	11.405.648,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	1445	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	8.887,27	885.751,57	6.826.239,13	11.396.760,87
22/05	28.397,60	914.149,17	6.854.636,73	11.368.363,27
22/05	11.052,58	925.201,75	6.865.689,31	11.357.310,69
22/05	226,88	925.428,63	6.865.916,19	11.357.083,81
22/05	1.653,59	927.082,22	6.867.569,78	11.355.430,22
22/05	12.581,95	939.664,17	6.880.151,73	11.342.848,27
23/05	20.024,13	959.688,30	6.900.175,86	11.322.824,14
23/05	14.404,53	974.092,83	6.914.580,39	11.308.419,61
23/05	3.193,45	977.286,28	6.917.773,84	11.305.226,16
23/05	6.899,30	984.185,58	6.924.673,14	11.298.326,86
24/05	31.442,00	1.015.627,58	6.956.115,14	11.266.884,86
24/05	25.769,61	1.041.397,19	6.981.884,75	11.241.115,25
24/05	5.822,47	1.047.219,66	6.987.707,22	11.235.292,78
24/05	7.757,71	1.054.977,37	6.995.464,93	11.227.535,07
25/05	22.812,43	1.077.789,80	7.018.277,36	11.204.722,64
25/05	16.413,05	1.094.202,85	7.034.690,41	11.188.309,59
25/05	22,29	1.094.225,14	7.034.712,70	11.188.287,30
25/05	2.196,81	1.096.421,95	7.036.909,51	11.186.090,49
25/05	5.495,64	1.101.917,59	7.042.405,15	11.180.594,85
26/05	15.842,58	1.117.760,17	7.058.247,73	11.164.752,27
26/05	16.661,83	1.134.422,00	7.074.909,56	11.148.090,44
26/05	62,24	1.134.484,24	7.074.971,80	11.148.028,20
26/05	3.139,69	1.137.623,93	7.078.111,49	11.144.888,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1446	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	3.781,38	1.141.405,31	7.081.892,87	11.141.107,13
29/05	20.125,41	1.161.530,72	7.102.018,28	11.120.981,72
29/05	15.232,13	1.176.762,85	7.117.250,41	11.105.749,59
29/05	2.961,52	1.179.724,37	7.120.211,93	11.102.788,07
29/05	9.024,33	1.188.748,70	7.129.236,26	11.093.763,74
30/05	16.471,01	1.205.219,71	7.145.707,27	11.077.292,73
30/05	16.303,81	1.221.523,52	7.162.011,08	11.060.988,92
30/05	2.588,26	1.224.111,78	7.164.599,34	11.058.400,66
30/05	5.731,52	1.229.843,30	7.170.330,86	11.052.669,14
31/05	40.129,04	1.269.972,34	7.210.459,90	11.012.540,10
31/05	26.729,78	1.296.702,12	7.237.189,68	10.985.810,32
31/05	860,14	1.297.562,26	7.238.049,82	10.984.950,18
31/05	15.122,13	1.312.684,39	7.253.171,95	10.969.828,05
31/05	14.038,04	1.326.722,43	7.267.209,99	10.955.790,01
01/06	27.341,78	27.341,78	7.294.551,77	10.928.448,23
01/06	21.190,15	48.531,93	7.315.741,92	10.907.258,08
01/06	115,09	48.647,02	7.315.857,01	10.907.142,99
01/06	9.942,53	58.589,55	7.325.799,54	10.897.200,46
01/06	54.645,39	113.234,94	7.380.444,93	10.842.555,07
02/06	66.472,23	179.707,17	7.446.917,16	10.776.082,84
02/06	52.085,87	231.793,04	7.499.003,03	10.723.996,97
02/06	221,91	232.014,95	7.499.224,94	10.723.775,06
02/06	26.304,66	258.319,61	7.525.529,60	10.697.470,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	1447	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	47.844,06	306.163,67	7.573.373,66	10.649.626,34
05/06	75.014,72	381.178,39	7.648.388,38	10.574.611,62
05/06	9.445,32	390.623,71	7.657.833,70	10.565.166,30
05/06	169,47	390.793,18	7.658.003,17	10.564.996,83
05/06	2.982,35	393.775,53	7.660.985,52	10.562.014,48
05/06	6.067,54	399.843,07	7.667.053,06	10.555.946,94
06/06	9.416,76	409.259,83	7.676.469,82	10.546.530,18
06/06	14.457,49	423.717,32	7.690.927,31	10.532.072,69
06/06	128,29	423.845,61	7.691.055,60	10.531.944,40
06/06	1.607,29	425.452,90	7.692.662,89	10.530.337,11
06/06	4.932,21	430.385,11	7.697.595,10	10.525.404,90
07/06	22.482,43	452.867,54	7.720.077,53	10.502.922,47
07/06	16.882,07	469.749,61	7.736.959,60	10.486.040,40
07/06	69,94	469.819,55	7.737.029,54	10.485.970,46
07/06	3.951,08	473.770,63	7.740.980,62	10.482.019,38
07/06	8.355,72	482.126,35	7.749.336,34	10.473.663,66
08/06	16.933,00	499.059,35	7.766.269,34	10.456.730,66
08/06	16.902,09	515.961,44	7.783.171,43	10.439.828,57
08/06	189,45	516.150,89	7.783.360,88	10.439.639,12
08/06	2.236,30	518.387,19	7.785.597,18	10.437.402,82
08/06	10.038,06	528.425,25	7.795.635,24	10.427.364,76
09/06	14.865,08	543.290,33	7.810.500,32	10.412.499,68
09/06	16.405,99	559.696,32	7.826.906,31	10.396.093,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	1448	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	496,85	560.193,17	7.827.403,16	10.395.596,84
09/06	6.014,68	566.207,85	7.833.417,84	10.389.582,16
09/06	7.203,64	573.411,49	7.840.621,48	10.382.378,52
12/06	12.085,19	585.496,68	7.852.706,67	10.370.293,33
12/06	11.959,70	597.456,38	7.864.666,37	10.358.333,63
12/06	35,29	597.491,67	7.864.701,66	10.358.298,34
12/06	2.075,59	599.567,26	7.866.777,25	10.356.222,75
12/06	7.649,53	607.216,79	7.874.426,78	10.348.573,22
13/06	11.522,53	618.739,32	7.885.949,31	10.337.050,69
13/06	16.124,70	634.864,02	7.902.074,01	10.320.925,99
13/06	206,63	635.070,65	7.902.280,64	10.320.719,36
13/06	2.092,29	637.162,94	7.904.372,93	10.318.627,07
13/06	8.654,55	645.817,49	7.913.027,48	10.309.972,52
14/06	29.847,44	675.664,93	7.942.874,92	10.280.125,08
14/06	24.640,87	700.305,80	7.967.515,79	10.255.484,21
14/06	842,23	701.148,03	7.968.358,02	10.254.641,98
14/06	6.789,68	707.937,71	7.975.147,70	10.247.852,30
14/06	9.907,23	717.844,94	7.985.054,93	10.237.945,07
16/06	23.291,52	741.136,46	8.008.346,45	10.214.653,55
16/06	11.352,68	752.489,14	8.019.699,13	10.203.300,87
16/06	118,44	752.607,58	8.019.817,57	10.203.182,43
16/06	4.059,47	756.667,05	8.023.877,04	10.199.122,96
16/06	4.213,63	760.880,68	8.028.090,67	10.194.909,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	1449	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	27.238,56	788.119,24	8.055.329,23	10.167.670,77
19/06	17.183,35	805.302,59	8.072.512,58	10.150.487,42
19/06	129,22	805.431,81	8.072.641,80	10.150.358,20
19/06	10.653,88	816.085,69	8.083.295,68	10.139.704,32
19/06	34.145,61	850.231,30	8.117.441,29	10.105.558,71
20/06	12.944,54	863.175,84	8.130.385,83	10.092.614,17
20/06	7.253,81	870.429,65	8.137.639,64	10.085.360,36
20/06	14,55	870.444,20	8.137.654,19	10.085.345,81
20/06	2.679,67	873.123,87	8.140.333,86	10.082.666,14
20/06	3.672,68	876.796,55	8.144.006,54	10.078.993,46
21/06	19.666,51	896.463,06	8.163.673,05	10.059.326,95
21/06	25.570,62	922.033,68	8.189.243,67	10.033.756,33
21/06	93,41	922.127,09	8.189.337,08	10.033.662,92
21/06	8.793,62	930.920,71	8.198.130,70	10.024.869,30
21/06	11.129,08	942.049,79	8.209.259,78	10.013.740,22
22/06	29.933,64	971.983,43	8.239.193,42	9.983.806,58
22/06	20.230,81	992.214,24	8.259.424,23	9.963.575,77
22/06	12,41	992.226,65	8.259.436,64	9.963.563,36
22/06	12.504,92	1.004.731,57	8.271.941,56	9.951.058,44
22/06	6.915,45	1.011.647,02	8.278.857,01	9.944.142,99
23/06	19.117,84	1.030.764,86	8.297.974,85	9.925.025,15
23/06	14.378,77	1.045.143,63	8.312.353,62	9.910.646,38
23/06	115,90	1.045.259,53	8.312.469,52	9.910.530,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1450	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	2.849,38	1.048.108,91	8.315.318,90	9.907.681,10
23/06	6.725,50	1.054.834,41	8.322.044,40	9.900.955,60
26/06	10.837,32	1.065.671,73	8.332.881,72	9.890.118,28
26/06	14.585,40	1.080.257,13	8.347.467,12	9.875.532,88
26/06	4.958,18	1.085.215,31	8.352.425,30	9.870.574,70
26/06	9.303,78	1.094.519,09	8.361.729,08	9.861.270,92
27/06	12.120,23	1.106.639,32	8.373.849,31	9.849.150,69
27/06	14.979,98	1.121.619,30	8.388.829,29	9.834.170,71
27/06	1.690,48	1.123.309,78	8.390.519,77	9.832.480,23
27/06	3.040,79	1.126.350,57	8.393.560,56	9.829.439,44
27/06	2.358,38	1.128.708,95	8.395.918,94	9.827.081,06
28/06	16.526,92	1.145.235,87	8.412.445,86	9.810.554,14
28/06	18.139,67	1.163.375,54	8.430.585,53	9.792.414,47
28/06	32,94	1.163.408,48	8.430.618,47	9.792.381,53
28/06	10.499,99	1.173.908,47	8.441.118,46	9.781.881,54
28/06	11.522,40	1.185.430,87	8.452.640,86	9.770.359,14
29/06	14.080,75	1.199.511,62	8.466.721,61	9.756.278,39
29/06	9.109,26	1.208.620,88	8.475.830,87	9.747.169,13
29/06	170,98	1.208.791,86	8.476.001,85	9.746.998,15
29/06	1.586,81	1.210.378,67	8.477.588,66	9.745.411,34
29/06	4.899,20	1.215.277,87	8.482.487,86	9.740.512,14
30/06	26.011,10	1.241.288,97	8.508.498,96	9.714.501,04
30/06	9.257,74	1.250.546,71	8.517.756,70	9.705.243,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 1451	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	45,04	1.250.591,75	8.517.801,74	9.705.198,26
30/06	2.359,26	1.252.951,01	8.520.161,00	9.702.839,00
30/06	3.859,76	1.256.810,77	8.524.020,76	9.698.979,24
03/07	47.740,03	47.740,03	8.571.760,79	9.651.239,21
03/07	10.951,60	58.691,63	8.582.712,39	9.640.287,61
03/07	243,89	58.935,52	8.582.956,28	9.640.043,72
03/07	13.439,77	72.375,29	8.596.396,05	9.626.603,95
03/07	9.317,80	81.693,09	8.605.713,85	9.617.286,15
04/07	27.389,14	109.082,23	8.633.102,99	9.589.897,01
04/07	19.991,81	129.074,04	8.653.094,80	9.569.905,20
04/07	389,77	129.463,81	8.653.484,57	9.569.515,43
04/07	10.242,49	139.706,30	8.663.727,06	9.559.272,94
04/07	70.681,13	210.387,43	8.734.408,19	9.488.591,81
05/07	30.311,26	240.698,69	8.764.719,45	9.458.280,55
05/07	13.089,85	253.788,54	8.777.809,30	9.445.190,70
05/07	378,41	254.166,95	8.778.187,71	9.444.812,29
05/07	6.025,21	260.192,16	8.784.212,92	9.438.787,08
05/07	3.652,37	263.844,53	8.787.865,29	9.435.134,71
06/07	10.798,73	274.643,26	8.798.664,02	9.424.335,98
06/07	11.707,61	286.350,87	8.810.371,63	9.412.628,37
06/07	251,49	286.602,36	8.810.623,12	9.412.376,88
06/07	4.730,83	291.333,19	8.815.353,95	9.407.646,05
06/07	7.788,87	299.122,06	8.823.142,82	9.399.857,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 1452	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	7.211,51	306.333,57	8.830.354,33	9.392.645,67
07/07	12.663,51	318.997,08	8.843.017,84	9.379.982,16
07/07	284,40	319.281,48	8.843.302,24	9.379.697,76
07/07	4.313,54	323.595,02	8.847.615,78	9.375.384,22
07/07	4.965,20	328.560,22	8.852.580,98	9.370.419,02
10/07	17.186,73	345.746,95	8.869.767,71	9.353.232,29
10/07	12.828,53	358.575,48	8.882.596,24	9.340.403,76
10/07	219,09	358.794,57	8.882.815,33	9.340.184,67
10/07	3.125,15	361.919,72	8.885.940,48	9.337.059,52
10/07	5.602,04	367.521,76	8.891.542,52	9.331.457,48
11/07	30.216,08	397.737,84	8.921.758,60	9.301.241,40
11/07	13.201,32	410.939,16	8.934.959,92	9.288.040,08
11/07	271,24	411.210,40	8.935.231,16	9.287.768,84
11/07	4.773,83	415.984,23	8.940.004,99	9.282.995,01
11/07	15.868,17	431.852,40	8.955.873,16	9.267.126,84
12/07	21.748,32	453.600,72	8.977.621,48	9.245.378,52
12/07	24.499,21	478.099,93	9.002.120,69	9.220.879,31
12/07	216,38	478.316,31	9.002.337,07	9.220.662,93
12/07	6.667,86	484.984,17	9.009.004,93	9.213.995,07
12/07	10.453,18	495.437,35	9.019.458,11	9.203.541,89
13/07	24.148,62	519.585,97	9.043.606,73	9.179.393,27
13/07	12.189,63	531.775,60	9.055.796,36	9.167.203,64
13/07	189,92	531.965,52	9.055.986,28	9.167.013,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1453	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	2.682,62	534.648,14	9.058.668,90	9.164.331,10
13/07	3.931,57	538.579,71	9.062.600,47	9.160.399,53
14/07	523.774,01	1.062.353,72	9.586.374,48	8.636.625,52
14/07	11.776,27	1.074.129,99	9.598.150,75	8.624.849,25
14/07	2.266,13	1.076.396,12	9.600.416,88	8.622.583,12
14/07	4.070,87	1.080.466,99	9.604.487,75	8.618.512,25
17/07	17.527,63	1.097.994,62	9.622.015,38	8.600.984,62
17/07	29.896,02	1.127.890,64	9.651.911,40	8.571.088,60
17/07	356,61	1.128.247,25	9.652.268,01	8.570.731,99
17/07	4.139,42	1.132.386,67	9.656.407,43	8.566.592,57
17/07	6.048,54	1.138.435,21	9.662.455,97	8.560.544,03
18/07	15.274,04	1.153.709,25	9.677.730,01	8.545.269,99
18/07	14.419,09	1.168.128,34	9.692.149,10	8.530.850,90
18/07	22,36	1.168.150,70	9.692.171,46	8.530.828,54
18/07	11.996,31	1.180.147,01	9.704.167,77	8.518.832,23
18/07	4.324,47	1.184.471,48	9.708.492,24	8.514.507,76
19/07	39.017,67	1.223.489,15	9.747.509,91	8.475.490,09
19/07	20.172,71	1.243.661,86	9.767.682,62	8.455.317,38
19/07	14,57	1.243.676,43	9.767.697,19	8.455.302,81
19/07	6.751,60	1.250.428,03	9.774.448,79	8.448.551,21
19/07	11.171,38	1.261.599,41	9.785.620,17	8.437.379,83
20/07	24.008,83	1.285.608,24	9.809.629,00	8.413.371,00
20/07	10.199,58	1.295.807,82	9.819.828,58	8.403.171,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 1454	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	216,20	1.296.024,02	9.820.044,78	8.402.955,22
20/07	2.258,45	1.298.282,47	9.822.303,23	8.400.696,77
20/07	3.334,92	1.301.617,39	9.825.638,15	8.397.361,85
21/07	12.191,13	1.313.808,52	9.837.829,28	8.385.170,72
21/07	12.431,52	1.326.240,04	9.850.260,80	8.372.739,20
21/07	61,44	1.326.301,48	9.850.322,24	8.372.677,76
21/07	1.715,97	1.328.017,45	9.852.038,21	8.370.961,79
21/07	7.351,02	1.335.368,47	9.859.389,23	8.363.610,77
24/07	27.012,37	1.362.380,84	9.886.401,60	8.336.598,40
24/07	15.573,41	1.377.954,25	9.901.975,01	8.321.024,99
24/07	8.869,58	1.386.823,83	9.910.844,59	8.312.155,41
24/07	6.495,19	1.393.319,02	9.917.339,78	8.305.660,22
25/07	19.631,36	1.412.950,38	9.936.971,14	8.286.028,86
25/07	12.566,05	1.425.516,43	9.949.537,19	8.273.462,81
25/07	25,63	1.425.542,06	9.949.562,82	8.273.437,18
25/07	2.599,50	1.428.141,56	9.952.162,32	8.270.837,68
25/07	4.924,11	1.433.065,67	9.957.086,43	8.265.913,57
26/07	31.113,31	1.464.178,98	9.988.199,74	8.234.800,26
26/07	22.318,53	1.486.497,51	10.010.518,27	8.212.481,73
26/07	326,67	1.486.824,18	10.010.844,94	8.212.155,06
26/07	4.620,03	1.491.444,21	10.015.464,97	8.207.535,03
26/07	12.215,04	1.503.659,25	10.027.680,01	8.195.319,99
27/07	16.620,08	1.520.279,33	10.044.300,09	8.178.699,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	1455	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	12.298,50	1.532.577,83	10.056.598,59	8.166.401,41
27/07	235,03	1.532.812,86	10.056.833,62	8.166.166,38
27/07	4.561,28	1.537.374,14	10.061.394,90	8.161.605,10
27/07	6.735,91	1.544.110,05	10.068.130,81	8.154.869,19
28/07	13.409,27	1.557.519,32	10.081.540,08	8.141.459,92
28/07	14.748,90	1.572.268,22	10.096.288,98	8.126.711,02
28/07	66,78	1.572.335,00	10.096.355,76	8.126.644,24
28/07	4.382,18	1.576.717,18	10.100.737,94	8.122.262,06
28/07	6.730,14	1.583.447,32	10.107.468,08	8.115.531,92
31/07	11.201,04	1.594.648,36	10.118.669,12	8.104.330,88
31/07	18.559,55	1.613.207,91	10.137.228,67	8.085.771,33
31/07	216,02	1.613.423,93	10.137.444,69	8.085.555,31
31/07	1.436,29	1.614.860,22	10.138.880,98	8.084.119,02
31/07	6.306,14	1.621.166,36	10.145.187,12	8.077.812,88
01/08	43.986,67	43.986,67	10.189.173,79	8.033.826,21
01/08	13.267,84	57.254,51	10.202.441,63	8.020.558,37
01/08	129,22	57.383,73	10.202.570,85	8.020.429,15
01/08	1.910,01	59.293,74	10.204.480,86	8.018.519,14
01/08	14.995,73	74.289,47	10.219.476,59	8.003.523,41
02/08	52.495,86	126.785,33	10.271.972,45	7.951.027,55
02/08	35.568,07	162.353,40	10.307.540,52	7.915.459,48
02/08	1.080,53	163.433,93	10.308.621,05	7.914.378,95
02/08	29.164,38	192.598,31	10.337.785,43	7.885.214,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 1456	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/08	74.511,33	267.109,64	10.412.296,76	7.810.703,24
03/08	36.969,93	304.079,57	10.449.266,69	7.773.733,31
03/08	10.449,51	314.529,08	10.459.716,20	7.763.283,80
03/08	72,92	314.602,00	10.459.789,12	7.763.210,88
03/08	3.249,48	317.851,48	10.463.038,60	7.759.961,40
03/08	4.037,86	321.889,34	10.467.076,46	7.755.923,54
04/08	8.113,21	330.002,55	10.475.189,67	7.747.810,33
04/08	23.226,79	353.229,34	10.498.416,46	7.724.583,54
04/08	849,42	354.078,76	10.499.265,88	7.723.734,12
04/08	2.276,34	356.355,10	10.501.542,22	7.721.457,78
04/08	5.288,26	361.643,36	10.506.830,48	7.716.169,52
07/08	13.513,38	375.156,74	10.520.343,86	7.702.656,14
07/08	13.633,59	388.790,33	10.533.977,45	7.689.022,55
07/08	276,92	389.067,25	10.534.254,37	7.688.745,63
07/08	2.790,53	391.857,78	10.537.044,90	7.685.955,10
07/08	9.702,83	401.560,61	10.546.747,73	7.676.252,27
08/08	11.855,50	413.416,11	10.558.603,23	7.664.396,77
08/08	14.150,18	427.566,29	10.572.753,41	7.650.246,59
08/08	1.126,52	428.692,81	10.573.879,93	7.649.120,07
08/08	2.474,16	431.166,97	10.576.354,09	7.646.645,91
08/08	8.346,35	439.513,32	10.584.700,44	7.638.299,56
09/08	17.880,53	457.393,85	10.602.580,97	7.620.419,03
09/08	22.835,38	480.229,23	10.625.416,35	7.597.583,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 1457	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	737,81	480.967,04	10.626.154,16	7.596.845,84
09/08	5.987,56	486.954,60	10.632.141,72	7.590.858,28
09/08	12.522,08	499.476,68	10.644.663,80	7.578.336,20
10/08	20.277,35	519.754,03	10.664.941,15	7.558.058,85
10/08	16.412,08	536.166,11	10.681.353,23	7.541.646,77
10/08	258,21	536.424,32	10.681.611,44	7.541.388,56
10/08	2.594,11	539.018,43	10.684.205,55	7.538.794,45
10/08	4.675,33	543.693,76	10.688.880,88	7.534.119,12
11/08	11.532,38	555.226,14	10.700.413,26	7.522.586,74
11/08	12.354,99	567.581,13	10.712.768,25	7.510.231,75
11/08	1.033,95	568.615,08	10.713.802,20	7.509.197,80
11/08	2.830,22	571.445,30	10.716.632,42	7.506.367,58
11/08	7.292,33	578.737,63	10.723.924,75	7.499.075,25
14/08	15.671,34	594.408,97	10.739.596,09	7.483.403,91
14/08	14.450,76	608.859,73	10.754.046,85	7.468.953,15
14/08	445,95	609.305,68	10.754.492,80	7.468.507,20
14/08	2.598,83	611.904,51	10.757.091,63	7.465.908,37
14/08	9.176,71	621.081,22	10.766.268,34	7.456.731,66
15/08	10.405,16	631.486,38	10.776.673,50	7.446.326,50
15/08	12.319,63	643.806,01	10.788.993,13	7.434.006,87
15/08	50,25	643.856,26	10.789.043,38	7.433.956,62
15/08	2.653,71	646.509,97	10.791.697,09	7.431.302,91
15/08	133,10	646.643,07	10.791.830,19	7.431.169,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 1458	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	9.947,70	656.590,77	10.801.777,89	7.421.222,11
16/08	16.370,53	672.961,30	10.818.148,42	7.404.851,58
16/08	54,59	673.015,89	10.818.203,01	7.404.796,99
16/08	4.952,78	677.968,67	10.823.155,79	7.399.844,21
16/08	3.625,14	681.593,81	10.826.780,93	7.396.219,07
17/08	8.849,87	690.443,68	10.835.630,80	7.387.369,20
17/08	647,71	691.091,39	10.836.278,51	7.386.721,49
17/08	975,45	692.066,84	10.837.253,96	7.385.746,04
17/08	492,83	692.559,67	10.837.746,79	7.385.253,21
17/08	12.826,86	705.386,53	10.850.573,65	7.372.426,35
18/08	13.716,60	719.103,13	10.864.290,25	7.358.709,75
18/08	18.927,69	738.030,82	10.883.217,94	7.339.782,06
18/08	295,76	738.326,58	10.883.513,70	7.339.486,30
18/08	3.824,57	742.151,15	10.887.338,27	7.335.661,73
18/08	7.071,34	749.222,49	10.894.409,61	7.328.590,39
21/08	24.621,84	773.844,33	10.919.031,45	7.303.968,55
21/08	13.764,87	787.609,20	10.932.796,32	7.290.203,68
21/08	119,49	787.728,69	10.932.915,81	7.290.084,19
21/08	3.312,76	791.041,45	10.936.228,57	7.286.771,43
21/08	7.613,81	798.655,26	10.943.842,38	7.279.157,62
21/08	5.680,78	804.336,04	10.949.523,16	7.273.476,84
22/08	13.850,67	818.186,71	10.963.373,83	7.259.626,17
22/08	10.589,87	828.776,58	10.973.963,70	7.249.036,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	1459	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	12,01	828.788,59	10.973.975,71	7.249.024,29
22/08	6.653,21	835.441,80	10.980.628,92	7.242.371,08
22/08	3.295,56	838.737,36	10.983.924,48	7.239.075,52
23/08	30.467,45	869.204,81	11.014.391,93	7.208.608,07
23/08	23.646,86	892.851,67	11.038.038,79	7.184.961,21
23/08	254,98	893.106,65	11.038.293,77	7.184.706,23
23/08	6.398,19	899.504,84	11.044.691,96	7.178.308,04
23/08	9.786,68	909.291,52	11.054.478,64	7.168.521,36
24/08	32.886,66	942.178,18	11.087.365,30	7.135.634,70
24/08	4.787,99	946.966,17	11.092.153,29	7.130.846,71
24/08	17.287,27	964.253,44	11.109.440,56	7.113.559,44
24/08	12.009,81	976.263,25	11.121.450,37	7.101.549,63
25/08	20.643,51	996.906,76	11.142.093,88	7.080.906,12
25/08	13.791,55	1.010.698,31	11.155.885,43	7.067.114,57
25/08	2.281,93	1.012.980,24	11.158.167,36	7.064.832,64
25/08	8.275,21	1.021.255,45	11.166.442,57	7.056.557,43
28/08	10.905,97	1.032.161,42	11.177.348,54	7.045.651,46
28/08	11.511,99	1.043.673,41	11.188.860,53	7.034.139,47
28/08	52,21	1.043.725,62	11.188.912,74	7.034.087,26
28/08	2.280,49	1.046.006,11	11.191.193,23	7.031.806,77
28/08	5.672,55	1.051.678,66	11.196.865,78	7.026.134,22
29/08	17.620,52	1.069.299,18	11.214.486,30	7.008.513,70
29/08	13.989,66	1.083.288,84	11.228.475,96	6.994.524,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 1460	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/08	163,24	1.083.452,08	11.228.639,20	6.994.360,80
29/08	2.065,40	1.085.517,48	11.230.704,60	6.992.295,40
29/08	9.765,96	1.095.283,44	11.240.470,56	6.982.529,44
30/08	31.474,90	1.126.758,34	11.271.945,46	6.951.054,54
30/08	15.825,19	1.142.583,53	11.287.770,65	6.935.229,35
30/08	30,95	1.142.614,48	11.287.801,60	6.935.198,40
30/08	4.709,79	1.147.324,27	11.292.511,39	6.930.488,61
30/08	9.345,68	1.156.669,95	11.301.857,07	6.921.142,93
31/08	59.107,67	1.215.777,62	11.360.964,74	6.862.035,26
31/08	10.791,10	1.226.568,72	11.371.755,84	6.851.244,16
31/08	121,39	1.226.690,11	11.371.877,23	6.851.122,77
31/08	13.371,31	1.240.061,42	11.385.248,54	6.837.751,46
31/08	3.692,30	1.243.753,72	11.388.940,84	6.834.059,16
01/09	10.508,58	10.508,58	11.399.449,42	6.823.550,58
01/09	10.663,75	21.172,33	11.410.113,17	6.812.886,83
01/09	2.132,66	23.304,99	11.412.245,83	6.810.754,17
01/09	4.372,79	27.677,78	11.416.618,62	6.806.381,38
01/09	55.546,99	83.224,77	11.472.165,61	6.750.834,39
04/09	29.287,13	112.511,90	11.501.452,74	6.721.547,26
04/09	17.199,86	129.711,76	11.518.652,60	6.704.347,40
04/09	575,07	130.286,83	11.519.227,67	6.703.772,33
04/09	3.951,84	134.238,67	11.523.179,51	6.699.820,49
04/09	18.050,48	152.289,15	11.541.229,99	6.681.770,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 1461	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	23.360,48	175.649,63	11.564.590,47	6.658.409,53
05/09	8.470,23	184.119,86	11.573.060,70	6.649.939,30
05/09	72,94	184.192,80	11.573.133,64	6.649.866,36
05/09	1.554,74	185.747,54	11.574.688,38	6.648.311,62
05/09	2.707,49	188.455,03	11.577.395,87	6.645.604,13
06/09	12.222,17	200.677,20	11.589.618,04	6.633.381,96
06/09	23.986,47	224.663,67	11.613.604,51	6.609.395,49
06/09	203,29	224.866,96	11.613.807,80	6.609.192,20
06/09	3.074,43	227.941,39	11.616.882,23	6.606.117,77
06/09	8.955,79	236.897,18	11.625.838,02	6.597.161,98
06/09	165,60	237.062,78	11.626.003,62	6.596.996,38
08/09	17.161,23	254.224,01	11.643.164,85	6.579.835,15
08/09	13.222,35	267.446,36	11.656.387,20	6.566.612,80
08/09	485,46	267.931,82	11.656.872,66	6.566.127,34
08/09	9.704,58	277.636,40	11.666.577,24	6.556.422,76
08/09	10.566,53	288.202,93	11.677.143,77	6.545.856,23
11/09	13.571,29	301.774,22	11.690.715,06	6.532.284,94
11/09	15.550,00	317.324,22	11.706.265,06	6.516.734,94
11/09	290,04	317.614,26	11.706.555,10	6.516.444,90
11/09	3.524,50	321.138,76	11.710.079,60	6.512.920,40
11/09	7.731,63	328.870,39	11.717.811,23	6.505.188,77
11/09	4.124,07	332.994,46	11.721.935,30	6.501.064,70
12/09	14.044,25	347.038,71	11.735.979,55	6.487.020,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	1462	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	12.053,22	359.091,93	11.748.032,77	6.474.967,23
12/09	665,82	359.757,75	11.748.698,59	6.474.301,41
12/09	2.456,59	362.214,34	11.751.155,18	6.471.844,82
12/09	7.008,26	369.222,60	11.758.163,44	6.464.836,56
12/09	1.547,96	370.770,56	11.759.711,40	6.463.288,60
13/09	18.144,64	388.915,20	11.777.856,04	6.445.143,96
13/09	28.714,70	417.629,90	11.806.570,74	6.416.429,26
13/09	479,42	418.109,32	11.807.050,16	6.415.949,84
13/09	6.402,05	424.511,37	11.813.452,21	6.409.547,79
13/09	12.320,55	436.831,92	11.825.772,76	6.397.227,24
13/09	9.305,19	446.137,11	11.835.077,95	6.387.922,05
14/09	21.411,88	467.548,99	11.856.489,83	6.366.510,17
14/09	16.520,95	484.069,94	11.873.010,78	6.349.989,22
14/09	853,83	484.923,77	11.873.864,61	6.349.135,39
14/09	4.564,02	489.487,79	11.878.428,63	6.344.571,37
14/09	4.252,21	493.740,00	11.882.680,84	6.340.319,16
15/09	12.153,32	505.893,32	11.894.834,16	6.328.165,84
15/09	13.090,32	518.983,64	11.907.924,48	6.315.075,52
15/09	312,45	519.296,09	11.908.236,93	6.314.763,07
15/09	2.702,30	521.998,39	11.910.939,23	6.312.060,77
15/09	2.966,16	524.964,55	11.913.905,39	6.309.094,61
18/09	28.115,71	553.080,26	11.942.021,10	6.280.978,90
18/09	18.398,31	571.478,57	11.960.419,41	6.262.580,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	1463	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	79,71	571.558,28	11.960.499,12	6.262.500,88
18/09	8.924,45	580.482,73	11.969.423,57	6.253.576,43
18/09	7.941,87	588.424,60	11.977.365,44	6.245.634,56
18/09	153,84	588.578,44	11.977.519,28	6.245.480,72
19/09	8.821,06	597.399,50	11.986.340,34	6.236.659,66
19/09	7.410,33	604.809,83	11.993.750,67	6.229.249,33
19/09	14,57	604.824,40	11.993.765,24	6.229.234,76
19/09	6.410,06	611.234,46	12.000.175,30	6.222.824,70
19/09	6.622,96	617.857,42	12.006.798,26	6.216.201,74
20/09	107.765,51	725.622,93	12.114.563,77	6.108.436,23
20/09	15.511,29	741.134,22	12.130.075,06	6.092.924,94
20/09	127,26	741.261,48	12.130.202,32	6.092.797,68
20/09	3.554,83	744.816,31	12.133.757,15	6.089.242,85
20/09	3.640,56	748.456,87	12.137.397,71	6.085.602,29
21/09	21.263,38	769.720,25	12.158.661,09	6.064.338,91
21/09	10.844,18	780.564,43	12.169.505,27	6.053.494,73
21/09	7.137,43	787.701,86	12.176.642,70	6.046.357,30
21/09	4.500,65	792.202,51	12.181.143,35	6.041.856,65
22/09	8.054,39	800.256,90	12.189.197,74	6.033.802,26
22/09	10.182,75	810.439,65	12.199.380,49	6.023.619,51
22/09	12,03	810.451,68	12.199.392,52	6.023.607,48
22/09	3.637,65	814.089,33	12.203.030,17	6.019.969,83
22/09	6.542,31	820.631,64	12.209.572,48	6.013.427,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 1464	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	14.466,20	835.097,84	12.224.038,68	5.998.961,32
25/09	11.144,25	846.242,09	12.235.182,93	5.987.817,07
25/09	1.122,24	847.364,33	12.236.305,17	5.986.694,83
25/09	2.131,91	849.496,24	12.238.437,08	5.984.562,92
25/09	4.818,99	854.315,23	12.243.256,07	5.979.743,93
26/09	11.676,20	865.991,43	12.254.932,27	5.968.067,73
26/09	11.545,39	877.536,82	12.266.477,66	5.956.522,34
26/09	1.007,71	878.544,53	12.267.485,37	5.955.514,63
26/09	2.635,47	881.180,00	12.270.120,84	5.952.879,16
27/09	15.391,20	896.571,20	12.285.512,04	5.937.487,96
27/09	13.855,56	910.426,76	12.299.367,60	5.923.632,40
27/09	207,54	910.634,30	12.299.575,14	5.923.424,86
27/09	5.359,47	915.993,77	12.304.934,61	5.918.065,39
27/09	8.337,14	924.330,91	12.313.271,75	5.909.728,25
28/09	16.348,30	940.679,21	12.329.620,05	5.893.379,95
28/09	9.531,31	950.210,52	12.339.151,36	5.883.848,64
28/09	2.762,78	952.973,30	12.341.914,14	5.881.085,86
28/09	2.689,25	955.662,55	12.344.603,39	5.878.396,61
29/09	7.840,57	963.503,12	12.352.443,96	5.870.556,04
29/09	7.506,58	971.009,70	12.359.950,54	5.863.049,46
29/09	216,02	971.225,72	12.360.166,56	5.862.833,44
29/09	1.812,81	973.038,53	12.361.979,37	5.861.020,63
29/09	2.691,82	975.730,35	12.364.671,19	5.858.328,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	1465	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	26.154,03	26.154,03	12.390.825,22	5.832.174,78
02/10	10.807,94	36.961,97	12.401.633,16	5.821.366,84
02/10	129,23	37.091,20	12.401.762,39	5.821.237,61
02/10	3.497,26	40.588,46	12.405.259,65	5.817.740,35
02/10	4.279,69	44.868,15	12.409.539,34	5.813.460,66
03/10	70.048,89	114.917,04	12.479.588,23	5.743.411,77
03/10	14.418,47	129.335,51	12.494.006,70	5.728.993,30
03/10	559,47	129.894,98	12.494.566,17	5.728.433,83
03/10	20.018,83	149.913,81	12.514.585,00	5.708.415,00
03/10	17.072,47	166.986,28	12.531.657,47	5.691.342,53
04/10	31.392,11	198.378,39	12.563.049,58	5.659.950,42
04/10	18.562,91	216.941,30	12.581.612,49	5.641.387,51
04/10	1.073,77	218.015,07	12.582.686,26	5.640.313,74
04/10	7.321,71	225.336,78	12.590.007,97	5.632.992,03
04/10	10.668,81	236.005,59	12.600.676,78	5.622.323,22
05/10	17.724,41	253.730,00	12.618.401,19	5.604.598,81
05/10	16.683,49	270.413,49	12.635.084,68	5.587.915,32
05/10	3.879,37	274.292,86	12.638.964,05	5.584.035,95
05/10	4.597,51	278.890,37	12.643.561,56	5.579.438,44
06/10	6.644,24	285.534,61	12.650.205,80	5.572.794,20
06/10	10.779,07	296.313,68	12.660.984,87	5.562.015,13
06/10	192,31	296.505,99	12.661.177,18	5.561.822,82
06/10	3.889,34	300.395,33	12.665.066,52	5.557.933,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 1466	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/10	7.958,69	308.354,02	12.673.025,21	5.549.974,79
09/10	10.289,73	318.643,75	12.683.314,94	5.539.685,06
09/10	17.097,23	335.740,98	12.700.412,17	5.522.587,83
09/10	182,12	335.923,10	12.700.594,29	5.522.405,71
09/10	2.370,35	338.293,45	12.702.964,64	5.520.035,36
09/10	3.827,77	342.121,22	12.706.792,41	5.516.207,59
09/10	755,77	342.876,99	12.707.548,18	5.515.451,82
10/10	10.322,87	353.199,86	12.717.871,05	5.505.128,95
10/10	18.259,08	371.458,94	12.736.130,13	5.486.869,87
10/10	420,81	371.879,75	12.736.550,94	5.486.449,06
10/10	4.002,73	375.882,48	12.740.553,67	5.482.446,33
10/10	10.582,32	386.464,80	12.751.135,99	5.471.864,01
11/10	13.459,66	399.924,46	12.764.595,65	5.458.404,35
11/10	20.847,26	420.771,72	12.785.442,91	5.437.557,09
11/10	78,51	420.850,23	12.785.521,42	5.437.478,58
11/10	7.370,63	428.220,86	12.792.892,05	5.430.107,95
11/10	13.330,52	441.551,38	12.806.222,57	5.416.777,43
13/10	36.027,21	477.578,59	12.842.249,78	5.380.750,22
13/10	8.636,22	486.214,81	12.850.886,00	5.372.114,00
13/10	2.287,21	488.502,02	12.853.173,21	5.369.826,79
13/10	10.981,89	499.483,91	12.864.155,10	5.358.844,90
13/10	19.868,65	519.352,56	12.884.023,75	5.338.976,25
16/10	11.461,18	530.813,74	12.895.484,93	5.327.515,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 1467	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	9.714,98	540.528,72	12.905.199,91	5.317.800,09
16/10	67,61	540.596,33	12.905.267,52	5.317.732,48
16/10	2.012,83	542.609,16	12.907.280,35	5.315.719,65
16/10	4.181,94	546.791,10	12.911.462,29	5.311.537,71
16/10	13.364,64	560.155,74	12.924.826,93	5.298.173,07
17/10	8.260,54	568.416,28	12.933.087,47	5.289.912,53
17/10	6.386,66	574.802,94	12.939.474,13	5.283.525,87
17/10	1.026,86	575.829,80	12.940.500,99	5.282.499,01
17/10	646,31	576.476,11	12.941.147,30	5.281.852,70
17/10	2.065,37	578.541,48	12.943.212,67	5.279.787,33
17/10	16.293,13	594.834,61	12.959.505,80	5.263.494,20
18/10	17.394,67	612.229,28	12.976.900,47	5.246.099,53
18/10	18.285,31	630.514,59	12.995.185,78	5.227.814,22
18/10	150,00	630.664,59	12.995.335,78	5.227.664,22
18/10	11.041,20	641.705,79	13.006.376,98	5.216.623,02
18/10	10.210,36	651.916,15	13.016.587,34	5.206.412,66
18/10	50.582,94	702.499,09	13.067.170,28	5.155.829,72
19/10	74.853,27	777.352,36	13.142.023,55	5.080.976,45
19/10	10.101,37	787.453,73	13.152.124,92	5.070.875,08
19/10	16,65	787.470,38	13.152.141,57	5.070.858,43
19/10	1.670,59	789.140,97	13.153.812,16	5.069.187,84
19/10	3.473,78	792.614,75	13.157.285,94	5.065.714,06
19/10	29.217,39	821.832,14	13.186.503,33	5.036.496,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	1468	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	10.408,55	832.240,69	13.196.911,88	5.026.088,12
20/10	9.836,73	842.077,42	13.206.748,61	5.016.251,39
20/10	1.133,08	843.210,50	13.207.881,69	5.015.118,31
20/10	3.155,35	846.365,85	13.211.037,04	5.011.962,96
20/10	35.822,19	882.188,04	13.246.859,23	4.976.140,77
23/10	7.338,41	889.526,45	13.254.197,64	4.968.802,36
23/10	7.937,28	897.463,73	13.262.134,92	4.960.865,08
23/10	52,59	897.516,32	13.262.187,51	4.960.812,49
23/10	1.594,94	899.111,26	13.263.782,45	4.959.217,55
23/10	12.798,28	911.909,54	13.276.580,73	4.946.419,27
23/10	334,32	912.243,86	13.276.915,05	4.946.084,95
24/10	5.188,04	917.431,90	13.282.103,09	4.940.896,91
24/10	9.260,13	926.692,03	13.291.363,22	4.931.636,78
24/10	25,08	926.717,11	13.291.388,30	4.931.611,70
24/10	2.359,70	929.076,81	13.293.748,00	4.929.252,00
24/10	2.851,86	931.928,67	13.296.599,86	4.926.400,14
24/10	994,82	932.923,49	13.297.594,68	4.925.405,32
25/10	26.898,86	959.822,35	13.324.493,54	4.898.506,46
25/10	16.634,29	976.456,64	13.341.127,83	4.881.872,17
25/10	5.397,82	981.854,46	13.346.525,65	4.876.474,35
25/10	10.672,55	992.527,01	13.357.198,20	4.865.801,80
26/10	18.499,45	1.011.026,46	13.375.697,65	4.847.302,35
26/10	12.048,29	1.023.074,75	13.387.745,94	4.835.254,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	1469	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	119,79	1.023.194,54	13.387.865,73	4.835.134,27
26/10	6.227,80	1.029.422,34	13.394.093,53	4.828.906,47
26/10	4.726,34	1.034.148,68	13.398.819,87	4.824.180,13
26/10	3.353,21	1.037.501,89	13.402.173,08	4.820.826,92
27/10	8.661,12	1.046.163,01	13.410.834,20	4.812.165,80
27/10	33.454,34	1.079.617,35	13.444.288,54	4.778.711,46
27/10	334,91	1.079.952,26	13.444.623,45	4.778.376,55
27/10	3.380,43	1.083.332,69	13.448.003,88	4.774.996,12
27/10	2.467,13	1.085.799,82	13.450.471,01	4.772.528,99
30/10	40.144,46	1.125.944,28	13.490.615,47	4.732.384,53
30/10	10.524,67	1.136.468,95	13.501.140,14	4.721.859,86
30/10	802,62	1.137.271,57	13.501.942,76	4.721.057,24
30/10	1.933,64	1.139.205,21	13.503.876,40	4.719.123,60
30/10	4.216,53	1.143.421,74	13.508.092,93	4.714.907,07
31/10	26.394,98	1.169.816,72	13.534.487,91	4.688.512,09
31/10	11.896,14	1.181.712,86	13.546.384,05	4.676.615,95
31/10	456,07	1.182.168,93	13.546.840,12	4.676.159,88
31/10	4.178,69	1.186.347,62	13.551.018,81	4.671.981,19
31/10	7.775,93	1.194.123,55	13.558.794,74	4.664.205,26
01/11	204.457,73	204.457,73	13.763.252,47	4.459.747,53
01/11	25.590,65	230.048,38	13.788.843,12	4.434.156,88
01/11	794,83	230.843,21	13.789.637,95	4.433.362,05
01/11	15.908,89	246.752,10	13.805.546,84	4.417.453,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	47 1470	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	15.439,85	262.191,95	13.820.986,69	4.402.013,31
03/11	101.494,95	363.686,90	13.922.481,64	4.300.518,36
03/11	33.244,52	396.931,42	13.955.726,16	4.267.273,84
03/11	545,89	397.477,31	13.956.272,05	4.266.727,95
03/11	17.865,02	415.342,33	13.974.137,07	4.248.862,93
03/11	33.646,82	448.989,15	14.007.783,89	4.215.216,11
06/11	43.979,57	492.968,72	14.051.763,46	4.171.236,54
06/11	6.969,83	499.938,55	14.058.733,29	4.164.266,71
06/11	282,09	500.220,64	14.059.015,38	4.163.984,62
06/11	1.576,48	501.797,12	14.060.591,86	4.162.408,14
06/11	2.894,04	504.691,16	14.063.485,90	4.159.514,10
07/11	8.716,52	513.407,68	14.072.202,42	4.150.797,58
07/11	6.294,45	519.702,13	14.078.496,87	4.144.503,13
07/11	22,37	519.724,50	14.078.519,24	4.144.480,76
07/11	1.194,62	520.919,12	14.079.713,86	4.143.286,14
07/11	5.824,89	526.744,01	14.085.538,75	4.137.461,25
07/11	553,10	527.297,11	14.086.091,85	4.136.908,15
08/11	9.680,74	536.977,85	14.095.772,59	4.127.227,41
08/11	21.657,68	558.635,53	14.117.430,27	4.105.569,73
08/11	1.470,91	560.106,44	14.118.901,18	4.104.098,82
08/11	4.777,04	564.883,48	14.123.678,22	4.099.321,78
08/11	13.209,54	578.093,02	14.136.887,76	4.086.112,24
08/11	770,76	578.863,78	14.137.658,52	4.085.341,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	48	1471	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	18.081,66	596.945,44	14.155.740,18	4.067.259,82
09/11	13.181,89	610.127,33	14.168.922,07	4.054.077,93
09/11	606,83	610.734,16	14.169.528,90	4.053.471,10
09/11	4.639,72	615.373,88	14.174.168,62	4.048.831,38
09/11	10.713,98	626.087,86	14.184.882,60	4.038.117,40
09/11	3.358,37	629.446,23	14.188.240,97	4.034.759,03
10/11	46.643,86	676.090,09	14.234.884,83	3.988.115,17
10/11	19.541,87	695.631,96	14.254.426,70	3.968.573,30
10/11	173,75	695.805,71	14.254.600,45	3.968.399,55
10/11	2.290,00	698.095,71	14.256.890,45	3.966.109,55
10/11	11.853,37	709.949,08	14.268.743,82	3.954.256,18
13/11	32.961,85	742.910,93	14.301.705,67	3.921.294,33
13/11	12.182,19	755.093,12	14.313.887,86	3.909.112,14
13/11	47,66	755.140,78	14.313.935,52	3.909.064,48
13/11	2.568,68	757.709,46	14.316.504,20	3.906.495,80
13/11	12.415,13	770.124,59	14.328.919,33	3.894.080,67
14/11	19.042,97	789.167,56	14.347.962,30	3.875.037,70
14/11	10.531,57	799.699,13	14.358.493,87	3.864.506,13
14/11	353,40	800.052,53	14.358.847,27	3.864.152,73
14/11	1.954,79	802.007,32	14.360.802,06	3.862.197,94
14/11	10.469,30	812.476,62	14.371.271,36	3.851.728,64
14/11	29.545,62	842.022,24	14.400.816,98	3.822.183,02
16/11	15.657,64	857.679,88	14.416.474,62	3.806.525,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	1472	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	21.017,79	878.697,67	14.437.492,41	3.785.507,59
16/11	90,30	878.787,97	14.437.582,71	3.785.417,29
16/11	4.320,97	883.108,94	14.441.903,68	3.781.096,32
16/11	7.168,43	890.277,37	14.449.072,11	3.773.927,89
16/11	32.717,39	922.994,76	14.481.789,50	3.741.210,50
17/11	24.467,82	947.462,58	14.506.257,32	3.716.742,68
17/11	17.123,90	964.586,48	14.523.381,22	3.699.618,78
17/11	240,98	964.827,46	14.523.622,20	3.699.377,80
17/11	2.452,15	967.279,61	14.526.074,35	3.696.925,65
17/11	4.022,17	971.301,78	14.530.096,52	3.692.903,48
17/11	33.879,82	1.005.181,60	14.563.976,34	3.659.023,66
20/11	118.546,88	1.123.728,48	14.682.523,22	3.540.476,78
20/11	11.499,82	1.135.228,30	14.694.023,04	3.528.976,96
20/11	5.656,57	1.140.884,87	14.699.679,61	3.523.320,39
20/11	49.376,86	1.190.261,73	14.749.056,47	3.473.943,53
21/11	20.678,85	1.210.940,58	14.769.735,32	3.453.264,68
21/11	12.852,18	1.223.792,76	14.782.587,50	3.440.412,50
21/11	27,09	1.223.819,85	14.782.614,59	3.440.385,41
21/11	12.262,57	1.236.082,42	14.794.877,16	3.428.122,84
21/11	9.337,00	1.245.419,42	14.804.214,16	3.418.785,84
22/11	19.495,82	1.264.915,24	14.823.709,98	3.399.290,02
22/11	2.334,76	1.267.250,00	14.826.044,74	3.396.955,26
22/11	3.846,82	1.271.096,82	14.829.891,56	3.393.108,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 1473	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	1.975,36	1.273.072,18	14.831.866,92	3.391.133,08
22/11	30.230,91	1.303.303,09	14.862.097,83	3.360.902,17
23/11	12.464,67	1.315.767,76	14.874.562,50	3.348.437,50
23/11	21.538,94	1.337.306,70	14.896.101,44	3.326.898,56
23/11	12,02	1.337.318,72	14.896.113,46	3.326.886,54
23/11	4.264,66	1.341.583,38	14.900.378,12	3.322.621,88
23/11	11.689,99	1.353.273,37	14.912.068,11	3.310.931,89
24/11	61.849,88	1.415.123,25	14.973.917,99	3.249.082,01
24/11	18.840,83	1.433.964,08	14.992.758,82	3.230.241,18
24/11	3.641,50	1.437.605,58	14.996.400,32	3.226.599,68
24/11	3.047,92	1.440.653,50	14.999.448,24	3.223.551,76
24/11	36.314,35	1.476.967,85	15.035.762,59	3.187.237,41
27/11	23.297,82	1.500.265,67	15.059.060,41	3.163.939,59
27/11	15.938,86	1.516.204,53	15.074.999,27	3.148.000,73
27/11	6.522,08	1.522.726,61	15.081.521,35	3.141.478,65
27/11	6.134,65	1.528.861,26	15.087.656,00	3.135.344,00
27/11	3.605,43	1.532.466,69	15.091.261,43	3.131.738,57
28/11	552,95	1.533.019,64	15.091.814,38	3.131.185,62
28/11	13.480,92	1.546.500,56	15.105.295,30	3.117.704,70
28/11	6.305,87	1.552.806,43	15.111.601,17	3.111.398,83
28/11	586.102,65	2.138.909,08	15.697.703,82	2.525.296,18
28/11	22.308,08	2.161.217,16	15.720.011,90	2.502.988,10
29/11	108.027,33	2.269.244,49	15.828.039,23	2.394.960,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	51 1474	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	81.891,61	2.351.136,10	15.909.930,84	2.313.069,16
29/11	584,65	2.351.720,75	15.910.515,49	2.312.484,51
29/11	5.439,70	2.357.160,45	15.915.955,19	2.307.044,81
29/11	6.534,36	2.363.694,81	15.922.489,55	2.300.510,45
30/11	169.015,82	2.532.710,63	16.091.505,37	2.131.494,63
30/11	35.917,28	2.568.627,91	16.127.422,65	2.095.577,35
30/11	1.353,94	2.569.981,85	16.128.776,59	2.094.223,41
30/11	8.062,37	2.578.044,22	16.136.838,96	2.086.161,04
30/11	7.344,26	2.585.388,48	16.144.183,22	2.078.816,78
30/11	194,14	2.585.582,62	16.144.377,36	2.078.622,64
01/12	30.513,47	30.513,47	16.174.890,83	2.048.109,17
01/12	47.320,44	77.833,91	16.222.211,27	2.000.788,73
01/12	167,77	78.001,68	16.222.379,04	2.000.620,96
01/12	12.317,67	90.319,35	16.234.696,71	1.988.303,29
01/12	15.284,08	105.603,43	16.249.980,79	1.973.019,21
01/12	1.451,52	107.054,95	16.251.432,31	1.971.567,69
04/12	170.155,10	277.210,05	16.421.587,41	1.801.412,59
04/12	140.928,56	418.138,61	16.562.515,97	1.660.484,03
04/12	531,89	418.670,50	16.563.047,86	1.659.952,14
04/12	38.378,35	457.048,85	16.601.426,21	1.621.573,79
04/12	321.386,40	778.435,25	16.922.812,61	1.300.187,39
05/12	111.123,54	889.558,79	17.033.936,15	1.189.063,85
05/12	17.579,64	907.138,43	17.051.515,79	1.171.484,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	52	1475	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	17,06	907.155,49	17.051.532,85	1.171.467,15
05/12	2.825,47	909.980,96	17.054.358,32	1.168.641,68
05/12	2.051,72	912.032,68	17.056.410,04	1.166.589,96
05/12	6.152,63	918.185,31	17.062.562,67	1.160.437,33
06/12	48.753,03	966.938,34	17.111.315,70	1.111.684,30
06/12	25.455,51	992.393,85	17.136.771,21	1.086.228,79
06/12	52,75	992.446,60	17.136.823,96	1.086.176,04
06/12	4.734,06	997.180,66	17.141.558,02	1.081.441,98
06/12	7.579,62	1.004.760,28	17.149.137,64	1.073.862,36
06/12	777,73	1.005.538,01	17.149.915,37	1.073.084,63
07/12	31.129,40	1.036.667,41	17.181.044,77	1.041.955,23
07/12	27.429,57	1.064.096,98	17.208.474,34	1.014.525,66
07/12	1.066,45	1.065.163,43	17.209.540,79	1.013.459,21
07/12	189.306,27	1.254.469,70	17.398.847,06	824.152,94
07/12	10.235,56	1.264.705,26	17.409.082,62	813.917,38
07/12	172,71	1.264.877,97	17.409.255,33	813.744,67
08/12	15.947,10	1.280.825,07	17.425.202,43	797.797,57
08/12	31.706,00	1.312.531,07	17.456.908,43	766.091,57
08/12	1.052,62	1.313.583,69	17.457.961,05	765.038,95
08/12	8.823,46	1.322.407,15	17.466.784,51	756.215,49
08/12	8.001,02	1.330.408,17	17.474.785,53	748.214,47
08/12	91,85	1.330.500,02	17.474.877,38	748.122,62
11/12	27.448,90	1.357.948,92	17.502.326,28	720.673,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	53 1476	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/12	22.650,64	1.380.599,56	17.524.976,92	698.023,08
11/12	624,60	1.381.224,16	17.525.601,52	697.398,48
11/12	5.562,45	1.386.786,61	17.531.163,97	691.836,03
11/12	8.155,05	1.394.941,66	17.539.319,02	683.680,98
11/12	445,37	1.395.387,03	17.539.764,39	683.235,61
12/12	77.152,00	1.472.539,03	17.616.916,39	606.083,61
12/12	60.238,36	1.532.777,39	17.677.154,75	545.845,25
12/12	205,80	1.532.983,19	17.677.360,55	545.639,45
12/12	21.647,48	1.554.630,67	17.699.008,03	523.991,97
12/12	36.792,86	1.591.423,53	17.735.800,89	487.199,11
12/12	2.631,81	1.594.055,34	17.738.432,70	484.567,30
13/12	38.916,97	1.632.972,31	17.777.349,67	445.650,33
13/12	29.036,43	1.662.008,74	17.806.386,10	416.613,90
13/12	1.608,40	1.663.617,14	17.807.994,50	415.005,50
13/12	11.101,85	1.674.718,99	17.819.096,35	403.903,65
13/12	12.835,13	1.687.554,12	17.831.931,48	391.068,52
13/12	12.212,39	1.699.766,51	17.844.143,87	378.856,13
14/12	64.687,46	1.764.453,97	17.908.831,33	314.168,67
14/12	31.933,91	1.796.387,88	17.940.765,24	282.234,76
14/12	248,56	1.796.636,44	17.941.013,80	281.986,20
14/12	2.934,94	1.799.571,38	17.943.948,74	279.051,26
14/12	12.700,07	1.812.271,45	17.956.648,81	266.351,19
14/12	12.054,18	1.824.325,63	17.968.702,99	254.297,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	54	1477	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	64.209,27	1.888.534,90	18.032.912,26	190.087,74
15/12	19.524,59	1.908.059,49	18.052.436,85	170.563,15
15/12	530,62	1.908.590,11	18.052.967,47	170.032,53
15/12	6.463,91	1.915.054,02	18.059.431,38	163.568,62
15/12	7.334,15	1.922.388,17	18.066.765,53	156.234,47
15/12	54.571,66	1.976.959,83	18.121.337,19	101.662,81
18/12	70.864,63	2.047.824,46	18.192.201,82	30.798,18
18/12	33.520,49	2.081.344,95	18.225.722,31	-2.722,31
18/12	999,42	2.082.344,37	18.226.721,73	-3.721,73
18/12	74.358,40	2.156.702,77	18.301.080,13	-78.080,13
18/12	4.279,11	2.160.981,88	18.305.359,24	-82.359,24
18/12	7.132,46	2.168.114,34	18.312.491,70	-89.491,70
19/12	39.061,79	2.207.176,13	18.351.553,49	-128.553,49
19/12	24.460,74	2.231.636,87	18.376.014,23	-153.014,23
19/12	77,19	2.231.714,06	18.376.091,42	-153.091,42
19/12	12.430,36	2.244.144,42	18.388.521,78	-165.521,78
19/12	10.781,05	2.254.925,47	18.399.302,83	-176.302,83
19/12	3.263,58	2.258.189,05	18.402.566,41	-179.566,41
20/12	225.803,16	2.483.992,21	18.628.369,57	-405.369,57
20/12	28.029,65	2.512.021,86	18.656.399,22	-433.399,22
20/12	243,64	2.512.265,50	18.656.642,86	-433.642,86
20/12	31.314,37	2.543.579,87	18.687.957,23	-464.957,23
20/12	14.699,71	2.558.279,58	18.702.656,94	-479.656,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	55	1478	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	4.547,43	2.562.827,01	18.707.204,37	-484.204,37
21/12	82.521,56	2.645.348,57	18.789.725,93	-566.725,93
21/12	24.901,02	2.670.249,59	18.814.626,95	-591.626,95
21/12	35,30	2.670.284,89	18.814.662,25	-591.662,25
21/12	96.064,39	2.766.349,28	18.910.726,64	-687.726,64
21/12	17.569,76	2.783.919,04	18.928.296,40	-705.296,40
22/12	1.678.112,65	4.462.031,69	20.606.409,05	-2.383.409,05
22/12	35.547,05	4.497.578,74	20.641.956,10	-2.418.956,10
22/12	1.573,47	4.499.152,21	20.643.529,57	-2.420.529,57
22/12	16.490,82	4.515.643,03	20.660.020,39	-2.437.020,39
22/12	74.842,11	4.590.485,14	20.734.862,50	-2.511.862,50
26/12	143.588,68	4.734.073,82	20.878.451,18	-2.655.451,18
26/12	40.245,85	4.774.319,67	20.918.697,03	-2.695.697,03
26/12	120.743,28	4.895.062,95	21.039.440,31	-2.816.440,31
26/12	21.340,62	4.916.403,57	21.060.780,93	-2.837.780,93
26/12	30.357,07	4.946.760,64	21.091.138,00	-2.868.138,00
27/12	552.786,82	5.499.547,46	21.643.924,82	-3.420.924,82
27/12	58.730,44	5.558.277,90	21.702.655,26	-3.479.655,26
27/12	47,20	5.558.325,10	21.702.702,46	-3.479.702,46
27/12	31.844,44	5.590.169,54	21.734.546,90	-3.511.546,90
27/12	22.488,90	5.612.658,44	21.757.035,80	-3.534.035,80
28/12	291.205,94	5.903.864,38	22.048.241,74	-3.825.241,74
28/12	63.722,09	5.967.586,47	22.111.963,83	-3.888.963,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	56	1479	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.9.3.1.11.00.001	18.223.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	1.287,40	5.968.873,87	22.113.251,23	-3.890.251,23
28/12	28.547,14	5.997.421,01	22.141.798,37	-3.918.798,37
28/12	43.681,87	6.041.102,88	22.185.480,24	-3.962.480,24
29/12	116.464,82	6.157.567,70	22.301.945,06	-4.078.945,06
29/12	27.308,79	6.184.876,49	22.329.253,85	-4.106.253,85
29/12	59.307,15	6.244.183,64	22.388.561,00	-4.165.561,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1480	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	3.246,76	3.246,76	3.246,76	617.753,24
02/01	255,69	3.502,45	3.502,45	617.497,55
03/01	64,58	3.567,03	3.567,03	617.432,97
04/01	434,50	4.001,53	4.001,53	616.998,47
04/01	59,76	4.061,29	4.061,29	616.938,71
05/01	995,41	5.056,70	5.056,70	615.943,30
05/01	142,99	5.199,69	5.199,69	615.800,31
05/01	20,83	5.220,52	5.220,52	615.779,48
06/01	85,86	5.306,38	5.306,38	615.693,62
06/01	53,94	5.360,32	5.360,32	615.639,68
06/01	33,33	5.393,65	5.393,65	615.606,35
09/01	301,77	5.695,42	5.695,42	615.304,58
09/01	25,84	5.721,26	5.721,26	615.278,74
09/01	94,90	5.816,16	5.816,16	615.183,84
10/01	25,04	5.841,20	5.841,20	615.158,80
10/01	440,00	6.281,20	6.281,20	614.718,80
11/01	561,45	6.842,65	6.842,65	614.157,35
11/01	133,00	6.975,65	6.975,65	614.024,35
12/01	392,47	7.368,12	7.368,12	613.631,88
12/01	160,68	7.528,80	7.528,80	613.471,20
12/01	20,88	7.549,68	7.549,68	613.450,32
13/01	122,98	7.672,66	7.672,66	613.327,34
13/01	17,43	7.690,09	7.690,09	613.309,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1481	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	131,46	7.821,55	7.821,55	613.178,45
16/01	70,83	7.892,38	7.892,38	613.107,62
16/01	100,00	7.992,38	7.992,38	613.007,62
17/01	120,80	8.113,18	8.113,18	612.886,82
17/01	97,50	8.210,68	8.210,68	612.789,32
18/01	908,99	9.119,67	9.119,67	611.880,33
18/01	17,64	9.137,31	9.137,31	611.862,69
18/01	471,32	9.608,63	9.608,63	611.391,37
19/01	148,07	9.756,70	9.756,70	611.243,30
19/01	132,63	9.889,33	9.889,33	611.110,67
19/01	538,17	10.427,50	10.427,50	610.572,50
19/01	50,74	10.478,24	10.478,24	610.521,76
20/01	47,48	10.525,72	10.525,72	610.474,28
20/01	1.338,97	11.864,69	11.864,69	609.135,31
20/01	1.557,92	13.422,61	13.422,61	607.577,39
23/01	57,95	13.480,56	13.480,56	607.519,44
23/01	15,51	13.496,07	13.496,07	607.503,93
23/01	379,85	13.875,92	13.875,92	607.124,08
23/01	36,66	13.912,58	13.912,58	607.087,42
24/01	20,86	13.933,44	13.933,44	607.066,56
24/01	393,23	14.326,67	14.326,67	606.673,33
24/01	461,06	14.787,73	14.787,73	606.212,27
24/01	10,40	14.798,13	14.798,13	606.201,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1482	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	2.926,58	17.724,71	17.724,71	603.275,29
25/01	497,19	18.221,90	18.221,90	602.778,10
26/01	466,52	18.688,42	18.688,42	602.311,58
26/01	3.044,30	21.732,72	21.732,72	599.267,28
26/01	81,75	21.814,47	21.814,47	599.185,53
26/01	885,39	22.699,86	22.699,86	598.300,14
27/01	37,50	22.737,36	22.737,36	598.262,64
27/01	257,31	22.994,67	22.994,67	598.005,33
30/01	150,11	23.144,78	23.144,78	597.855,22
30/01	80,13	23.224,91	23.224,91	597.775,09
31/01	56,28	23.281,19	23.281,19	597.718,81
01/02	147,89	147,89	23.429,08	597.570,92
01/02	161,92	309,81	23.591,00	597.409,00
01/02	199,85	509,66	23.790,85	597.209,15
02/02	1.008,19	1.517,85	24.799,04	596.200,96
02/02	102,93	1.620,78	24.901,97	596.098,03
02/02	37,50	1.658,28	24.939,47	596.060,53
03/02	577,08	2.235,36	25.516,55	595.483,45
03/02	13,96	2.249,32	25.530,51	595.469,49
06/02	92,41	2.341,73	25.622,92	595.377,08
06/02	22,26	2.363,99	25.645,18	595.354,82
07/02	32,50	2.396,49	25.677,68	595.322,32
07/02	37,56	2.434,05	25.715,24	595.284,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1483	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	33,33	2.467,38	25.748,57	595.251,43
08/02	252,44	2.719,82	26.001,01	594.998,99
08/02	427,56	3.147,38	26.428,57	594.571,43
09/02	341,35	3.488,73	26.769,92	594.230,08
09/02	446,32	3.935,05	27.216,24	593.783,76
09/02	94,90	4.029,95	27.311,14	593.688,86
09/02	10,83	4.040,78	27.321,97	593.678,03
10/02	1.094,64	5.135,42	28.416,61	592.583,39
10/02	516,33	5.651,75	28.932,94	592.067,06
10/02	68,47	5.720,22	29.001,41	591.998,59
13/02	9,42	5.729,64	29.010,83	591.989,17
13/02	67,49	5.797,13	29.078,32	591.921,68
13/02	115,31	5.912,44	29.193,63	591.806,37
14/02	205,57	6.118,01	29.399,20	591.600,80
14/02	183,24	6.301,25	29.582,44	591.417,56
15/02	61,45	6.362,70	29.643,89	591.356,11
15/02	85,79	6.448,49	29.729,68	591.270,32
15/02	1.384,27	7.832,76	31.113,95	589.886,05
16/02	195,83	8.028,59	31.309,78	589.690,22
16/02	65,00	8.093,59	31.374,78	589.625,22
16/02	15,51	8.109,10	31.390,29	589.609,71
17/02	347,83	8.456,93	31.738,12	589.261,88
17/02	70,83	8.527,76	31.808,95	589.191,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1484	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	17,42	8.545,18	31.826,37	589.173,63
20/02	371,27	8.916,45	32.197,64	588.802,36
20/02	91,32	9.007,77	32.288,96	588.711,04
20/02	325,43	9.333,20	32.614,39	588.385,61
21/02	97,81	9.431,01	32.712,20	588.287,80
21/02	23,46	9.454,47	32.735,66	588.264,34
22/02	881,25	10.335,72	33.616,91	587.383,09
22/02	211,35	10.547,07	33.828,26	587.171,74
22/02	1.932,19	12.479,26	35.760,45	585.239,55
22/02	184,16	12.663,42	35.944,61	585.055,39
23/02	3.636,55	16.299,97	39.581,16	581.418,84
23/02	113,87	16.413,84	39.695,03	581.304,97
23/02	74,02	16.487,86	39.769,05	581.230,95
24/02	99,51	16.587,37	39.868,56	581.131,44
24/02	154,05	16.741,42	40.022,61	580.977,39
01/03	491,51	491,51	40.514,12	580.485,88
01/03	30,14	521,65	40.544,26	580.455,74
02/03	105,70	627,35	40.649,96	580.350,04
02/03	164,49	791,84	40.814,45	580.185,55
02/03	3.044,31	3.836,15	43.858,76	577.141,24
02/03	43,62	3.879,77	43.902,38	577.097,62
03/03	230,29	4.110,06	44.132,67	576.867,33
03/03	558,54	4.668,60	44.691,21	576.308,79

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1485	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	54,54	4.723,14	44.745,75	576.254,25
03/03	237,37	4.960,51	44.983,12	576.016,88
06/03	798,38	5.758,89	45.781,50	575.218,50
06/03	215,31	5.974,20	45.996,81	575.003,19
06/03	22,26	5.996,46	46.019,07	574.980,93
07/03	1.958,77	7.955,23	47.977,84	573.022,16
07/03	150,63	8.105,86	48.128,47	572.871,53
07/03	33,33	8.139,19	48.161,80	572.838,20
08/03	134,36	8.273,55	48.296,16	572.703,84
08/03	514,27	8.787,82	48.810,43	572.189,57
08/03	17,41	8.805,23	48.827,84	572.172,16
09/03	274,15	9.079,38	49.101,99	571.898,01
09/03	179,14	9.258,52	49.281,13	571.718,87
09/03	129,46	9.387,98	49.410,59	571.589,41
10/03	87,53	9.475,51	49.498,12	571.501,88
10/03	44,38	9.519,89	49.542,50	571.457,50
10/03	31,95	9.551,84	49.574,45	571.425,55
10/03	50,74	9.602,58	49.625,19	571.374,81
10/03	511,07	10.113,65	50.136,26	570.863,74
13/03	101,80	10.215,45	50.238,06	570.761,94
13/03	55,23	10.270,68	50.293,29	570.706,71
13/03	94,90	10.365,58	50.388,19	570.611,81
13/03	167,26	10.532,84	50.555,45	570.444,55

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1486	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	118,42	10.651,26	50.673,87	570.326,13
14/03	360,19	11.011,45	51.034,06	569.965,94
14/03	434,18	11.445,63	51.468,24	569.531,76
14/03	860,00	12.305,63	52.328,24	568.671,76
15/03	1.879,16	14.184,79	54.207,40	566.792,60
15/03	68,03	14.252,82	54.275,43	566.724,57
15/03	128,37	14.381,19	54.403,80	566.596,20
16/03	185,89	14.567,08	54.589,69	566.410,31
16/03	160,64	14.727,72	54.750,33	566.249,67
17/03	451,86	15.179,58	55.202,19	565.797,81
17/03	242,41	15.421,99	55.444,60	565.555,40
17/03	750,00	16.171,99	56.194,60	564.805,40
20/03	833,91	17.005,90	57.028,51	563.971,49
20/03	262,94	17.268,84	57.291,45	563.708,55
20/03	15,51	17.284,35	57.306,96	563.693,04
21/03	30,41	17.314,76	57.337,37	563.662,63
21/03	330,02	17.644,78	57.667,39	563.332,61
21/03	1.394,06	19.038,84	59.061,45	561.938,55
21/03	12.207,25	31.246,09	71.268,70	549.731,30
22/03	427,53	31.673,62	71.696,23	549.303,77
22/03	182,09	31.855,71	71.878,32	549.121,68
22/03	858,80	32.714,51	72.737,12	548.262,88
22/03	54,35	32.768,86	72.791,47	548.208,53

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1487	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	5.006,33	37.775,19	77.797,80	543.202,20
23/03	88,48	37.863,67	77.886,28	543.113,72
24/03	47,48	37.911,15	77.933,76	543.066,24
24/03	329,94	38.241,09	78.263,70	542.736,30
24/03	538,41	38.779,50	78.802,11	542.197,89
24/03	43,62	38.823,12	78.845,73	542.154,27
27/03	843,74	39.666,86	79.689,47	541.310,53
27/03	100,67	39.767,53	79.790,14	541.209,86
27/03	229,03	39.996,56	80.019,17	540.980,83
27/03	65,27	40.061,83	80.084,44	540.915,56
28/03	438,23	40.500,06	80.522,67	540.477,33
28/03	11,93	40.511,99	80.534,60	540.465,40
28/03	3.044,30	43.556,29	83.578,90	537.421,10
29/03	2.155,91	45.712,20	85.734,81	535.265,19
29/03	107,64	45.819,84	85.842,45	535.157,55
29/03	176,05	45.995,89	86.018,50	534.981,50
30/03	248,98	46.244,87	86.267,48	534.732,52
30/03	427,88	46.672,75	86.695,36	534.304,64
30/03	39,61	46.712,36	86.734,97	534.265,03
31/03	68,83	46.781,19	86.803,80	534.196,20
31/03	355,11	47.136,30	87.158,91	533.841,09
03/04	135,63	135,63	87.294,54	533.705,46
03/04	19,06	154,69	87.313,60	533.686,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1488	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	32,50	187,19	87.346,10	533.653,90
04/04	13.154,94	13.342,13	100.501,04	520.498,96
04/04	660,27	14.002,40	101.161,31	519.838,69
04/04	49,23	14.051,63	101.210,54	519.789,46
04/04	82,70	14.134,33	101.293,24	519.706,76
05/04	129,76	14.264,09	101.423,00	519.577,00
05/04	447,68	14.711,77	101.870,68	519.129,32
05/04	48,23	14.760,00	101.918,91	519.081,09
06/04	426,06	15.186,06	102.344,97	518.655,03
06/04	62,64	15.248,70	102.407,61	518.592,39
06/04	442,78	15.691,48	102.850,39	518.149,61
07/04	314,66	16.006,14	103.165,05	517.834,95
07/04	28,86	16.035,00	103.193,91	517.806,09
07/04	33,34	16.068,34	103.227,25	517.772,75
10/04	449,79	16.518,13	103.677,04	517.322,96
10/04	119,02	16.637,15	103.796,06	517.203,94
10/04	32,09	16.669,24	103.828,15	517.171,85
11/04	481,16	17.150,40	104.309,31	516.690,69
11/04	313,77	17.464,17	104.623,08	516.376,92
11/04	97,98	17.562,15	104.721,06	516.278,94
11/04	10,83	17.572,98	104.731,89	516.268,11
12/04	200,90	17.773,88	104.932,79	516.067,21
12/04	464,47	18.238,35	105.397,26	515.602,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1489	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	26,01	18.264,36	105.423,27	515.576,73
12/04	188,64	18.453,00	105.611,91	515.388,09
13/04	126,03	18.579,03	105.737,94	515.262,06
13/04	706,32	19.285,35	106.444,26	514.555,74
17/04	357,75	19.643,10	106.802,01	514.197,99
17/04	128,32	19.771,42	106.930,33	514.069,67
17/04	807,77	20.579,19	107.738,10	513.261,90
18/04	85,90	20.665,09	107.824,00	513.176,00
18/04	118,94	20.784,03	107.942,94	513.057,06
18/04	48,90	20.832,93	107.991,84	513.008,16
19/04	747,21	21.580,14	108.739,05	512.260,95
19/04	1.419,26	22.999,40	110.158,31	510.841,69
19/04	15,51	23.014,91	110.173,82	510.826,18
19/04	247,42	23.262,33	110.421,24	510.578,76
20/04	3.044,14	26.306,47	113.465,38	507.534,62
20/04	52,18	26.358,65	113.517,56	507.482,44
20/04	1.110,62	27.469,27	114.628,18	506.371,82
20/04	53,14	27.522,41	114.681,32	506.318,68
24/04	143,74	27.666,15	114.825,06	506.174,94
24/04	190,74	27.856,89	115.015,80	505.984,20
24/04	82,71	27.939,60	115.098,51	505.901,49
25/04	1.069,88	29.009,48	116.168,39	504.831,61
25/04	24,00	29.033,48	116.192,39	504.807,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1490	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	608,16	29.641,64	116.800,55	504.199,45
26/04	2.685,68	32.327,32	119.486,23	501.513,77
26/04	437,14	32.764,46	119.923,37	501.076,63
26/04	3.437,84	36.202,30	123.361,21	497.638,79
27/04	157,14	36.359,44	123.518,35	497.481,65
27/04	244,41	36.603,85	123.762,76	497.237,24
27/04	55,23	36.659,08	123.817,99	497.182,01
28/04	222,68	36.881,76	124.040,67	496.959,33
28/04	83,19	36.964,95	124.123,86	496.876,14
02/05	49,47	49,47	124.173,33	496.826,67
03/05	73,15	122,62	124.246,48	496.753,52
03/05	362,46	485,08	124.608,94	496.391,06
04/05	166,74	651,82	124.775,68	496.224,32
04/05	320,90	972,72	125.096,58	495.903,42
04/05	70,01	1.042,73	125.166,59	495.833,41
04/05	22,27	1.065,00	125.188,86	495.811,14
05/05	2.040,82	3.105,82	127.229,68	493.770,32
05/05	70,45	3.176,27	127.300,13	493.699,87
05/05	41,66	3.217,93	127.341,79	493.658,21
08/05	150,03	3.367,96	127.491,82	493.508,18
08/05	25,97	3.393,93	127.517,79	493.482,21
08/05	119,26	3.513,19	127.637,05	493.362,95
08/05	282,45	3.795,64	127.919,50	493.080,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1491	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	266,73	4.062,37	128.186,23	492.813,77
09/05	70,64	4.133,01	128.256,87	492.743,13
09/05	19,08	4.152,09	128.275,95	492.724,05
10/05	706,20	4.858,29	128.982,15	492.017,85
10/05	455,19	5.313,48	129.437,34	491.562,66
10/05	97,99	5.411,47	129.535,33	491.464,67
10/05	103,67	5.515,14	129.639,00	491.361,00
11/05	163,93	5.679,07	129.802,93	491.197,07
11/05	654,36	6.333,43	130.457,29	490.542,71
11/05	117,39	6.450,82	130.574,68	490.425,32
12/05	21,43	6.472,25	130.596,11	490.403,89
12/05	262,56	6.734,81	130.858,67	490.141,33
12/05	15,51	6.750,32	130.874,18	490.125,82
12/05	30,57	6.780,89	130.904,75	490.095,25
12/05	720,00	7.500,89	131.624,75	489.375,25
15/05	256,52	7.757,41	131.881,27	489.118,73
15/05	239,78	7.997,19	132.121,05	488.878,95
16/05	117,66	8.114,85	132.238,71	488.761,29
16/05	19,73	8.134,58	132.258,44	488.741,56
17/05	1.620,01	9.754,59	133.878,45	487.121,55
17/05	438,38	10.192,97	134.316,83	486.683,17
17/05	145,76	10.338,73	134.462,59	486.537,41
17/05	801,54	11.140,27	135.264,13	485.735,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	1492	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/05	1.107,60	12.247,87	136.371,73	484.628,27
18/05	200,71	12.448,58	136.572,44	484.427,56
18/05	88,34	12.536,92	136.660,78	484.339,22
19/05	1.414,22	13.951,14	138.075,00	482.925,00
19/05	161,37	14.112,51	138.236,37	482.763,63
19/05	1.340,64	15.453,15	139.577,01	481.422,99
22/05	819,10	16.272,25	140.396,11	480.603,89
22/05	2.300,62	18.572,87	142.696,73	478.303,27
22/05	53,14	18.626,01	142.749,87	478.250,13
23/05	256,75	18.882,76	143.006,62	477.993,38
23/05	198,64	19.081,40	143.205,26	477.794,74
23/05	562,09	19.643,49	143.767,35	477.232,65
24/05	2.476,06	22.119,55	146.243,41	474.756,59
24/05	291,46	22.411,01	146.534,87	474.465,13
24/05	378,81	22.789,82	146.913,68	474.086,32
25/05	129,27	22.919,09	147.042,95	473.957,05
25/05	326,29	23.245,38	147.369,24	473.630,76
25/05	164,85	23.410,23	147.534,09	473.465,91
25/05	104,16	23.514,39	147.638,25	473.361,75
26/05	190,00	23.704,39	147.828,25	473.171,75
26/05	46,36	23.750,75	147.874,61	473.125,39
26/05	3.044,34	26.795,09	150.918,95	470.081,05
26/05	82,69	26.877,78	151.001,64	469.998,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1493	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	93,18	26.970,96	151.094,82	469.905,18
30/05	96,02	27.066,98	151.190,84	469.809,16
30/05	1.560,45	28.627,43	152.751,29	468.248,71
30/05	64,46	28.691,89	152.815,75	468.184,25
31/05	800,00	29.491,89	153.615,75	467.384,25
01/06	237,11	237,11	153.852,86	467.147,14
01/06	51,24	288,35	153.904,10	467.095,90
01/06	142,87	431,22	154.046,97	466.953,03
01/06	39,57	470,79	154.086,54	466.913,46
02/06	1.368,51	1.839,30	155.455,05	465.544,95
02/06	442,84	2.282,14	155.897,89	465.102,11
02/06	69,81	2.351,95	155.967,70	465.032,30
05/06	497,23	2.849,18	156.464,93	464.535,07
06/06	448,72	3.297,90	156.913,65	464.086,35
06/06	219,18	3.517,08	157.132,83	463.867,17
07/06	571,37	4.088,45	157.704,20	463.295,80
07/06	161,29	4.249,74	157.865,49	463.134,51
08/06	167,24	4.416,98	158.032,73	462.967,27
08/06	330,67	4.747,65	158.363,40	462.636,60
08/06	15,51	4.763,16	158.378,91	462.621,09
08/06	192,89	4.956,05	158.571,80	462.428,20
08/06	70,51	5.026,56	158.642,31	462.357,69
09/06	1.822,12	6.848,68	160.464,43	460.535,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1494	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	81,84	6.930,52	160.546,27	460.453,73
09/06	18,62	6.949,14	160.564,89	460.435,11
12/06	110,66	7.059,80	160.675,55	460.324,45
12/06	246,73	7.306,53	160.922,28	460.077,72
12/06	26,01	7.332,54	160.948,29	460.051,71
12/06	18,99	7.351,53	160.967,28	460.032,72
13/06	217,88	7.569,41	161.185,16	459.814,84
13/06	63,77	7.633,18	161.248,93	459.751,07
14/06	2.184,97	9.818,15	163.433,90	457.566,10
14/06	441,44	10.259,59	163.875,34	457.124,66
14/06	162,49	10.422,08	164.037,83	456.962,17
16/06	289,55	10.711,63	164.327,38	456.672,62
16/06	51,54	10.763,17	164.378,92	456.621,08
19/06	219,93	10.983,10	164.598,85	456.401,15
19/06	29,37	11.012,47	164.628,22	456.371,78
19/06	58,98	11.071,45	164.687,20	456.312,80
19/06	59,76	11.131,21	164.746,96	456.253,04
20/06	435,31	11.566,52	165.182,27	455.817,73
20/06	275,52	11.842,04	165.457,79	455.542,21
20/06	54,50	11.896,54	165.512,29	455.487,71
20/06	16,04	11.912,58	165.528,33	455.471,67
21/06	1.492,25	13.404,83	167.020,58	453.979,42
21/06	265,12	13.669,95	167.285,70	453.714,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1495	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	1.429,90	15.099,85	168.715,60	452.284,40
21/06	53,14	15.152,99	168.768,74	452.231,26
22/06	270,24	15.423,23	169.038,98	451.961,02
22/06	182,83	15.606,06	169.221,81	451.778,19
22/06	1.110,30	16.716,36	170.332,11	450.667,89
23/06	3.936,93	20.653,29	174.269,04	446.730,96
23/06	86,29	20.739,58	174.355,33	446.644,67
26/06	1.384,05	22.123,63	175.739,38	445.260,62
26/06	39,55	22.163,18	175.778,93	445.221,07
26/06	128,33	22.291,51	175.907,26	445.092,74
27/06	130,28	22.421,79	176.037,54	444.962,46
27/06	116,61	22.538,40	176.154,15	444.845,85
27/06	20,83	22.559,23	176.174,98	444.825,02
28/06	895,47	23.454,70	177.070,45	443.929,55
28/06	27,57	23.482,27	177.098,02	443.901,98
28/06	147,78	23.630,05	177.245,80	443.754,20
29/06	170,07	23.800,12	177.415,87	443.584,13
29/06	86,92	23.887,04	177.502,79	443.497,21
29/06	451,91	24.338,95	177.954,70	443.045,30
30/06	146,18	24.485,13	178.100,88	442.899,12
03/07	72,91	72,91	178.173,79	442.826,21
03/07	45,89	118,80	178.219,68	442.780,32
04/07	64,35	183,15	178.284,03	442.715,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 1496	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	199,08	382,23	178.483,11	442.516,89
04/07	39,57	421,80	178.522,68	442.477,32
05/07	2.694,54	3.116,34	181.217,22	439.782,78
05/07	180,14	3.296,48	181.397,36	439.602,64
05/07	82,70	3.379,18	181.480,06	439.519,94
06/07	594,88	3.974,06	182.074,94	438.925,06
06/07	331,54	4.305,60	182.406,48	438.593,52
06/07	133,00	4.438,60	182.539,48	438.460,52
07/07	127,66	4.566,26	182.667,14	438.332,86
07/07	113,33	4.679,59	182.780,47	438.219,53
07/07	54,51	4.734,10	182.834,98	438.165,02
07/07	17,18	4.751,28	182.852,16	438.147,84
10/07	71,21	4.822,49	182.923,37	438.076,63
10/07	94,90	4.917,39	183.018,27	437.981,73
11/07	1.320,87	6.238,26	184.339,14	436.660,86
11/07	92,71	6.330,97	184.431,85	436.568,15
11/07	30,57	6.361,54	184.462,42	436.537,58
11/07	5,59	6.367,13	184.468,01	436.531,99
12/07	336,79	6.703,92	184.804,80	436.195,20
12/07	83,63	6.787,55	184.888,43	436.111,57
12/07	26,02	6.813,57	184.914,45	436.085,55
13/07	1.608,89	8.422,46	186.523,34	434.476,66
13/07	217,71	8.640,17	186.741,05	434.258,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1497	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	20,83	8.661,00	186.761,88	434.238,12
14/07	100,00	8.761,00	186.861,88	434.138,12
14/07	265,36	9.026,36	187.127,24	433.872,76
17/07	2.705,17	11.731,53	189.832,41	431.167,59
17/07	264,21	11.995,74	190.096,62	430.903,38
17/07	173,35	12.169,09	190.269,97	430.730,03
18/07	140,43	12.309,52	190.410,40	430.589,60
18/07	2.501,25	14.810,77	192.911,65	428.088,35
18/07	1.095,60	15.906,37	194.007,25	426.992,75
19/07	408,92	16.315,29	194.416,17	426.583,83
19/07	128,20	16.443,49	194.544,37	426.455,63
19/07	15,51	16.459,00	194.559,88	426.440,12
19/07	1.110,37	17.569,37	195.670,25	425.329,75
19/07	65,60	17.634,97	195.735,85	425.264,15
20/07	12.379,93	30.014,90	208.115,78	412.884,22
20/07	571,71	30.586,61	208.687,49	412.312,51
20/07	229,90	30.816,51	208.917,39	412.082,61
20/07	92,72	30.909,23	209.010,11	411.989,89
24/07	278,14	31.187,37	209.288,25	411.711,75
24/07	168,24	31.355,61	209.456,49	411.543,51
24/07	3.203,72	34.559,33	212.660,21	408.339,79
25/07	288,79	34.848,12	212.949,00	408.051,00
26/07	1.104,91	35.953,03	214.053,91	406.946,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 1498	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	448,48	36.401,51	214.502,39	406.497,61
27/07	537,50	36.939,01	215.039,89	405.960,11
27/07	131,48	37.070,49	215.171,37	405.828,63
27/07	14,58	37.085,07	215.185,95	405.814,05
28/07	107,92	37.192,99	215.293,87	405.706,13
28/07	47,42	37.240,41	215.341,29	405.658,71
31/07	323,52	37.563,93	215.664,81	405.335,19
31/07	33,34	37.597,27	215.698,15	405.301,85
01/08	8,17	8,17	215.706,32	405.293,68
01/08	41,10	49,27	215.747,42	405.252,58
02/08	306,17	355,44	216.053,59	404.946,41
02/08	451,37	806,81	216.504,96	404.495,04
02/08	459,65	1.266,46	216.964,61	404.035,39
03/08	1.256,45	2.522,91	218.221,06	402.778,94
03/08	101,77	2.624,68	218.322,83	402.677,17
04/08	1.670,82	4.295,50	219.993,65	401.006,35
07/08	25,97	4.321,47	220.019,62	400.980,38
07/08	15,51	4.336,98	220.035,13	400.964,87
08/08	329,24	4.666,22	220.364,37	400.635,63
08/08	82,91	4.749,13	220.447,28	400.552,72
09/08	107,71	4.856,84	220.554,99	400.445,01
09/08	413,69	5.270,53	220.968,68	400.031,32
09/08	94,90	5.365,43	221.063,58	399.936,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1499	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	70,51	5.435,94	221.134,09	399.865,91
10/08	127,66	5.563,60	221.261,75	399.738,25
10/08	198,84	5.762,44	221.460,59	399.539,41
10/08	20,83	5.783,27	221.481,42	399.518,58
11/08	225,25	6.008,52	221.706,67	399.293,33
11/08	296,85	6.305,37	222.003,52	398.996,48
11/08	162,49	6.467,86	222.166,01	398.833,99
14/08	241,75	6.709,61	222.407,76	398.592,24
14/08	198,02	6.907,63	222.605,78	398.394,22
14/08	384,82	7.292,45	222.990,60	398.009,40
14/08	14,63	7.307,08	223.005,23	397.994,77
15/08	22,63	7.329,71	223.027,86	397.972,14
16/08	289,60	7.619,31	223.317,46	397.682,54
16/08	19,71	7.639,02	223.337,17	397.662,83
16/08	31,51	7.670,53	223.368,68	397.631,32
17/08	222,75	7.893,28	223.591,43	397.408,57
17/08	21,83	7.915,11	223.613,26	397.386,74
18/08	636,69	8.551,80	224.249,95	396.750,05
18/08	298,56	8.850,36	224.548,51	396.451,49
18/08	373,41	9.223,77	224.921,92	396.078,08
18/08	51,54	9.275,31	224.973,46	396.026,54
21/08	2.244,40	11.519,71	227.217,86	393.782,14
22/08	29,37	11.549,08	227.247,23	393.752,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1500	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	69,81	11.618,89	227.317,04	393.682,96
22/08	53,14	11.672,03	227.370,18	393.629,82
23/08	173,35	11.845,38	227.543,53	393.456,47
23/08	262,12	12.107,50	227.805,65	393.194,35
23/08	163,01	12.270,51	227.968,66	393.031,34
23/08	104,16	12.374,67	228.072,82	392.927,18
24/08	161,37	12.536,04	228.234,19	392.765,81
24/08	875,68	13.411,72	229.109,87	391.890,13
24/08	2.601,97	16.013,69	231.711,84	389.288,16
24/08	51,54	16.065,23	231.763,38	389.236,62
24/08	121,68	16.186,91	231.885,06	389.114,94
25/08	420,52	16.607,43	232.305,58	388.694,42
28/08	225,34	16.832,77	232.530,92	388.469,08
28/08	156,63	16.989,40	232.687,55	388.312,45
28/08	3,74	16.993,14	232.691,29	388.308,71
28/08	173,31	17.166,45	232.864,60	388.135,40
29/08	20,86	17.187,31	232.885,46	388.114,54
29/08	186,12	17.373,43	233.071,58	387.928,42
30/08	2.345,99	19.719,42	235.417,57	385.582,43
30/08	119,35	19.838,77	235.536,92	385.463,08
30/08	33,33	19.872,10	235.570,25	385.429,75
31/08	296,15	20.168,25	235.866,40	385.133,60
31/08	152,32	20.320,57	236.018,72	384.981,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1501	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	64,35	64,35	236.083,07	384.916,93
01/09	327,54	391,89	236.410,61	384.589,39
04/09	289,49	681,38	236.700,10	384.299,90
04/09	11,25	692,63	236.711,35	384.288,65
04/09	1.128,44	1.821,07	237.839,79	383.160,21
04/09	39,57	1.860,64	237.879,36	383.120,64
05/09	402,27	2.262,91	238.281,63	382.718,37
05/09	73,43	2.336,34	238.355,06	382.644,94
06/09	143,89	2.480,23	238.498,95	382.501,05
06/09	69,26	2.549,49	238.568,21	382.431,79
06/09	174,92	2.724,41	238.743,13	382.256,87
08/09	1.808,79	4.533,20	240.551,92	380.448,08
08/09	190,62	4.723,82	240.742,54	380.257,46
08/09	335,20	5.059,02	241.077,74	379.922,26
08/09	41,75	5.100,77	241.119,49	379.880,51
11/09	219,42	5.320,19	241.338,91	379.661,09
11/09	238,56	5.558,75	241.577,47	379.422,53
11/09	112,18	5.670,93	241.689,65	379.310,35
12/09	70,37	5.741,30	241.760,02	379.239,98
13/09	676,13	6.417,43	242.436,15	378.563,85
13/09	222,99	6.640,42	242.659,14	378.340,86
13/09	26,02	6.666,44	242.685,16	378.314,84
13/09	22,63	6.689,07	242.707,79	378.292,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1502	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	677,37	7.366,44	243.385,16	377.614,84
14/09	312,24	7.678,68	243.697,40	377.302,60
14/09	1.552,20	9.230,88	245.249,60	375.750,40
14/09	67,88	9.298,76	245.317,48	375.682,52
15/09	341,91	9.640,67	245.659,39	375.340,61
15/09	308,18	9.948,85	245.967,57	375.032,43
15/09	51,54	10.000,39	246.019,11	374.980,89
18/09	1.078,03	11.078,42	247.097,14	373.902,86
18/09	50,55	11.128,97	247.147,69	373.852,31
18/09	1.110,92	12.239,89	248.258,61	372.741,39
19/09	128,19	12.368,08	248.386,80	372.613,20
19/09	19,72	12.387,80	248.406,52	372.593,48
19/09	15,51	12.403,31	248.422,03	372.577,97
19/09	39,87	12.443,18	248.461,90	372.538,10
20/09	3.302,55	15.745,73	251.764,45	369.235,55
20/09	127,63	15.873,36	251.892,08	369.107,92
21/09	30,41	15.903,77	251.922,49	369.077,51
22/09	875,69	16.779,46	252.798,18	368.201,82
22/09	139,62	16.919,08	252.937,80	368.062,20
22/09	19,13	16.938,21	252.956,93	368.043,07
25/09	191,02	17.129,23	253.147,95	367.852,05
25/09	84,62	17.213,85	253.232,57	367.767,43
26/09	20,86	17.234,71	253.253,43	367.746,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1503	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	138,56	17.373,27	253.391,99	367.608,01
26/09	173,31	17.546,58	253.565,30	367.434,70
27/09	190,00	17.736,58	253.755,30	367.244,70
27/09	117,74	17.854,32	253.873,04	367.126,96
27/09	104,16	17.958,48	253.977,20	367.022,80
28/09	131,71	18.090,19	254.108,91	366.891,09
28/09	236,78	18.326,97	254.345,69	366.654,31
29/09	93,76	18.420,73	254.439,45	366.560,55
29/09	33,33	18.454,06	254.472,78	366.527,22
02/10	19,00	19,00	254.491,78	366.508,22
02/10	137,03	156,03	254.628,81	366.371,19
03/10	95,22	251,25	254.724,03	366.275,97
03/10	45,89	297,14	254.769,92	366.230,08
03/10	83,20	380,34	254.853,12	366.146,88
04/10	151,39	531,73	255.004,51	365.995,49
04/10	733,70	1.265,43	255.738,21	365.261,79
05/10	2.012,88	3.278,31	257.751,09	363.248,91
05/10	156,25	3.434,56	257.907,34	363.092,66
05/10	82,88	3.517,44	257.990,22	363.009,78
05/10	20,83	3.538,27	258.011,05	362.988,95
06/10	25,97	3.564,24	258.037,02	362.962,98
06/10	107,12	3.671,36	258.144,14	362.855,86
09/10	134,08	3.805,44	258.278,22	362.721,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 1504	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	166,64	3.972,08	258.444,86	362.555,14
09/10	20,83	3.992,91	258.465,69	362.534,31
09/10	70,51	4.063,42	258.536,20	362.463,80
10/10	394,30	4.457,72	258.930,50	362.069,50
10/10	128,18	4.585,90	259.058,68	361.941,32
11/10	26,02	4.611,92	259.084,70	361.915,30
11/10	141,63	4.753,55	259.226,33	361.773,67
11/10	172,02	4.925,57	259.398,35	361.601,65
13/10	1.110,60	6.036,17	260.508,95	360.491,05
13/10	425,97	6.462,14	260.934,92	360.065,08
13/10	503,41	6.965,55	261.438,33	359.561,67
16/10	249,14	7.214,69	261.687,47	359.312,53
16/10	115,43	7.330,12	261.802,90	359.197,10
16/10	747,18	8.077,30	262.550,08	358.449,92
17/10	63,77	8.141,07	262.613,85	358.386,15
17/10	110,88	8.251,95	262.724,73	358.275,27
17/10	88,33	8.340,28	262.813,06	358.186,94
18/10	2.948,71	11.288,99	265.761,77	355.238,23
18/10	290,62	11.579,61	266.052,39	354.947,61
18/10	434,20	12.013,81	266.486,59	354.513,41
18/10	51,54	12.065,35	266.538,13	354.461,87
19/10	225,61	12.290,96	266.763,74	354.236,26
19/10	104,08	12.395,04	266.867,82	354.132,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1505	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	15,51	12.410,55	266.883,33	354.116,67
20/10	143,75	12.554,30	267.027,08	353.972,92
20/10	53,14	12.607,44	267.080,22	353.919,78
23/10	240,74	12.848,18	267.320,96	353.679,04
24/10	875,69	13.723,87	268.196,65	352.803,35
24/10	229,90	13.953,77	268.426,55	352.573,45
24/10	124,37	14.078,14	268.550,92	352.449,08
25/10	307,62	14.385,76	268.858,54	352.141,46
25/10	48,89	14.434,65	268.907,43	352.092,57
26/10	369,90	14.804,55	269.277,33	351.722,67
26/10	354,52	15.159,07	269.631,85	351.368,15
27/10	113,01	15.272,08	269.744,86	351.255,14
30/10	103,69	15.375,77	269.848,55	351.151,45
30/10	25,59	15.401,36	269.874,14	351.125,86
31/10	42,06	15.443,42	269.916,20	351.083,80
31/10	17,17	15.460,59	269.933,37	351.066,63
31/10	33,33	15.493,92	269.966,70	351.033,30
01/11	431,69	431,69	270.398,39	350.601,61
01/11	174,25	605,94	270.572,64	350.427,36
01/11	453,69	1.059,63	271.026,33	349.973,67
03/11	2.425,51	3.485,14	273.451,84	347.548,16
03/11	1.022,95	4.508,09	274.474,79	346.525,21
03/11	1.200,95	5.709,04	275.675,74	345.324,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1506	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	19.933,48	25.642,52	295.609,22	325.390,78
06/11	443,75	26.086,27	296.052,97	324.947,03
06/11	159,68	26.245,95	296.212,65	324.787,35
06/11	138,79	26.384,74	296.351,44	324.648,56
07/11	100,50	26.485,24	296.451,94	324.548,06
07/11	24,75	26.509,99	296.476,69	324.523,31
07/11	39,58	26.549,57	296.516,27	324.483,73
08/11	354,86	26.904,43	296.871,13	324.128,87
08/11	214,18	27.118,61	297.085,31	323.914,69
08/11	70,51	27.189,12	297.155,82	323.844,18
09/11	2.233,20	29.422,32	299.389,02	321.610,98
09/11	311,75	29.734,07	299.700,77	321.299,23
09/11	54,16	29.788,23	299.754,93	321.245,07
10/11	499,57	30.287,80	300.254,50	320.745,50
13/11	244,56	30.532,36	300.499,06	320.500,94
13/11	14,58	30.546,94	300.513,64	320.486,36
13/11	26,02	30.572,96	300.539,66	320.460,34
13/11	241,16	30.814,12	300.780,82	320.219,18
14/11	107,02	30.921,14	300.887,84	320.112,16
14/11	235,76	31.156,90	301.123,60	319.876,40
14/11	1.775,33	32.932,23	302.898,93	318.101,07
16/11	515,64	33.447,87	303.414,57	317.585,43
17/11	754,66	34.202,53	304.169,23	316.830,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 1507	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	140,87	34.343,40	304.310,10	316.689,90
17/11	15,51	34.358,91	304.325,61	316.674,39
17/11	940,00	35.298,91	305.265,61	315.734,39
20/11	683,01	35.981,92	305.948,62	315.051,38
20/11	44,43	36.026,35	305.993,05	315.006,95
20/11	74,49	36.100,84	306.067,54	314.932,46
21/11	10.250,86	46.351,70	316.318,40	304.681,60
21/11	137,48	46.489,18	316.455,88	304.544,12
21/11	2.049,96	48.539,14	318.505,84	302.494,16
22/11	2.134,50	50.673,64	320.640,34	300.359,66
22/11	163,01	50.836,65	320.803,35	300.196,65
22/11	53,15	50.889,80	320.856,50	300.143,50
22/11	2.166,62	53.056,42	323.023,12	297.976,88
23/11	27,57	53.083,99	323.050,69	297.949,31
23/11	212,72	53.296,71	323.263,41	297.736,59
23/11	104,17	53.400,88	323.367,58	297.632,42
24/11	1.102,81	54.503,69	324.470,39	296.529,61
24/11	8.552,94	63.056,63	333.023,33	287.976,67
24/11	1.124,70	64.181,33	334.148,03	286.851,97
27/11	118,76	64.300,09	334.266,79	286.733,21
27/11	278,68	64.578,77	334.545,47	286.454,53
27/11	1.386,17	65.964,94	335.931,64	285.068,36
27/11	283,33	66.248,27	336.214,97	284.785,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 1508	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	2.337,12	68.585,39	338.552,09	282.447,91
28/11	21,03	68.606,42	338.573,12	282.426,88
29/11	41.555,63	110.162,05	380.128,75	240.871,25
29/11	676,74	110.838,79	380.805,49	240.194,51
29/11	23,18	110.861,97	380.828,67	240.171,33
30/11	567,53	111.429,50	381.396,20	239.603,80
30/11	150,44	111.579,94	381.546,64	239.453,36
30/11	23,75	111.603,69	381.570,39	239.429,61
01/12	25.504,35	25.504,35	407.074,74	213.925,26
01/12	634,92	26.139,27	407.709,66	213.290,34
01/12	1.494,30	27.633,57	409.203,96	211.796,04
01/12	43,62	27.677,19	409.247,58	211.752,42
04/12	229,63	27.906,82	409.477,21	211.522,79
04/12	244,35	28.151,17	409.721,56	211.278,44
04/12	1.207,19	29.358,36	410.928,75	210.071,25
04/12	70,51	29.428,87	410.999,26	210.000,74
05/12	3.337,39	32.766,26	414.336,65	206.663,35
05/12	39,58	32.805,84	414.376,23	206.623,77
06/12	392,65	33.198,49	414.768,88	206.231,12
06/12	31,66	33.230,15	414.800,54	206.199,46
07/12	127,67	33.357,82	414.928,21	206.071,79
07/12	491,94	33.849,76	415.420,15	205.579,85
08/12	155,00	34.004,76	415.575,15	205.424,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1509	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	413,16	34.417,92	415.988,31	205.011,69
08/12	26.747,92	61.165,84	442.736,23	178.263,77
08/12	1.511,27	62.677,11	444.247,50	176.752,50
11/12	11.242,38	73.919,49	455.489,88	165.510,12
11/12	242,89	74.162,38	455.732,77	165.267,23
11/12	128,33	74.290,71	455.861,10	165.138,90
12/12	222,26	74.512,97	456.083,36	164.916,64
12/12	825,43	75.338,40	456.908,79	164.091,21
12/12	33,33	75.371,73	456.942,12	164.057,88
13/12	8.348,39	83.720,12	465.290,51	155.709,49
13/12	204,63	83.924,75	465.495,14	155.504,86
13/12	26,02	83.950,77	465.521,16	155.478,84
13/12	119,40	84.070,17	465.640,56	155.359,44
14/12	125,86	84.196,03	465.766,42	155.233,58
14/12	17,20	84.213,23	465.783,62	155.216,38
14/12	48,89	84.262,12	465.832,51	155.167,49
15/12	86,44	84.348,56	465.918,95	155.081,05
18/12	2.725,89	87.074,45	468.644,84	152.355,16
18/12	15,51	87.089,96	468.660,35	152.339,65
18/12	173,31	87.263,27	468.833,66	152.166,34
19/12	128,17	87.391,44	468.961,83	152.038,17
19/12	499,81	87.891,25	469.461,64	151.538,36
19/12	179,70	88.070,95	469.641,34	151.358,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 1510	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	288,15	88.359,10	469.929,49	151.070,51
20/12	52.151,73	140.510,83	522.081,22	98.918,78
20/12	879,10	141.389,93	522.960,32	98.039,68
20/12	9.216,61	150.606,54	532.176,93	88.823,07
20/12	160,29	150.766,83	532.337,22	88.662,78
21/12	484,43	151.251,26	532.821,65	88.178,35
21/12	220,70	151.471,96	533.042,35	87.957,65
22/12	8.980,27	160.452,23	542.022,62	78.977,38
22/12	674,68	161.126,91	542.697,30	78.302,70
22/12	1.134,44	162.261,35	543.831,74	77.168,26
22/12	282,74	162.544,09	544.114,48	76.885,52
26/12	14.263,27	176.807,36	558.377,75	62.622,25
26/12	25,59	176.832,95	558.403,34	62.596,66
26/12	83,43	176.916,38	558.486,77	62.513,23
26/12	322,63	177.239,01	558.809,40	62.190,60
27/12	107.631,84	284.870,85	666.441,24	-45.441,24
27/12	617,47	285.488,32	667.058,71	-46.058,71
27/12	1.063,01	286.551,33	668.121,72	-47.121,72
28/12	191,02	286.742,35	668.312,74	-47.312,74
28/12	1.807,15	288.549,50	670.119,89	-49.119,89
28/12	3.661,43	292.210,93	673.781,32	-52.781,32
28/12	50,91	292.261,84	673.832,23	-52.832,23
29/12	1.505,32	293.767,16	675.337,55	-54.337,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 1511	RECEITA DA DIVIDA ATIVA DO ITBI	1.9.3.1.12.00.001	621.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	3.714,99	297.482,15	679.052,54	-58.052,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1512	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	10.101,75	10.101,75	10.101,75	5.738.898,25
02/01	682,03	10.783,78	10.783,78	5.738.216,22
02/01	150,28	10.934,06	10.934,06	5.738.065,94
02/01	1.873,21	12.807,27	12.807,27	5.736.192,73
02/01	2.892,20	15.699,47	15.699,47	5.733.300,53
02/01	743,28	16.442,75	16.442,75	5.732.557,25
03/01	10.325,90	26.768,65	26.768,65	5.722.231,35
03/01	1.760,36	28.529,01	28.529,01	5.720.470,99
04/01	3.233,04	31.762,05	31.762,05	5.717.237,95
04/01	925,41	32.687,46	32.687,46	5.716.312,54
04/01	1.666,73	34.354,19	34.354,19	5.714.645,81
04/01	3.615,26	37.969,45	37.969,45	5.711.030,55
05/01	3.685,63	41.655,08	41.655,08	5.707.344,92
05/01	672,77	42.327,85	42.327,85	5.706.672,15
05/01	541,87	42.869,72	42.869,72	5.706.130,28
05/01	196,95	43.066,67	43.066,67	5.705.933,33
06/01	9.229,02	52.295,69	52.295,69	5.696.704,31
06/01	915,00	53.210,69	53.210,69	5.695.789,31
06/01	602,84	53.813,53	53.813,53	5.695.186,47
06/01	549,40	54.362,93	54.362,93	5.694.637,07
09/01	5.183,32	59.546,25	59.546,25	5.689.453,75
09/01	1.456,92	61.003,17	61.003,17	5.687.996,83
09/01	503,80	61.506,97	61.506,97	5.687.493,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1513	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/01	1.349,30	62.856,27	62.856,27	5.686.143,73
10/01	5.846,92	68.703,19	68.703,19	5.680.296,81
10/01	1.497,30	70.200,49	70.200,49	5.678.799,51
10/01	3.683,26	73.883,75	73.883,75	5.675.116,25
10/01	10.772,41	84.656,16	84.656,16	5.664.343,84
11/01	43.836,07	128.492,23	128.492,23	5.620.507,77
11/01	2.171,98	130.664,21	130.664,21	5.618.335,79
11/01	4.368,20	135.032,41	135.032,41	5.613.967,59
11/01	10.965,96	145.998,37	145.998,37	5.603.001,63
12/01	18.516,94	164.515,31	164.515,31	5.584.484,69
12/01	507,12	165.022,43	165.022,43	5.583.977,57
12/01	12.999,82	178.022,25	178.022,25	5.570.977,75
12/01	18.095,27	196.117,52	196.117,52	5.552.882,48
13/01	27.667,79	223.785,31	223.785,31	5.525.214,69
13/01	1.038,25	224.823,56	224.823,56	5.524.176,44
13/01	50,70	224.874,26	224.874,26	5.524.125,74
13/01	9.542,70	234.416,96	234.416,96	5.514.583,04
16/01	22.222,86	256.639,82	256.639,82	5.492.360,18
16/01	466,85	257.106,67	257.106,67	5.491.893,33
16/01	557,49	257.664,16	257.664,16	5.491.335,84
16/01	193,15	257.857,31	257.857,31	5.491.142,69
17/01	2.274,06	260.131,37	260.131,37	5.488.868,63
17/01	3.060,97	263.192,34	263.192,34	5.485.807,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1514	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/01	858,29	264.050,63	264.050,63	5.484.949,37
17/01	518,35	264.568,98	264.568,98	5.484.431,02
18/01	69.236,98	333.805,96	333.805,96	5.415.194,04
18/01	2.091,56	335.897,52	335.897,52	5.413.102,48
18/01	4.900,36	340.797,88	340.797,88	5.408.202,12
18/01	299,07	341.096,95	341.096,95	5.407.903,05
18/01	64,11	341.161,06	341.161,06	5.407.838,94
19/01	18.807,76	359.968,82	359.968,82	5.389.031,18
19/01	1.538,30	361.507,12	361.507,12	5.387.492,88
19/01	481,80	361.988,92	361.988,92	5.387.011,08
19/01	211,67	362.200,59	362.200,59	5.386.799,41
20/01	10.668,27	372.868,86	372.868,86	5.376.131,14
20/01	696,32	373.565,18	373.565,18	5.375.434,82
20/01	4.081,63	377.646,81	377.646,81	5.371.353,19
20/01	2.708,15	380.354,96	380.354,96	5.368.645,04
23/01	14.783,71	395.138,67	395.138,67	5.353.861,33
23/01	1.240,85	396.379,52	396.379,52	5.352.620,48
23/01	2.354,11	398.733,63	398.733,63	5.350.266,37
23/01	5.322,22	404.055,85	404.055,85	5.344.944,15
24/01	15.998,33	420.054,18	420.054,18	5.328.945,82
24/01	4.150,74	424.204,92	424.204,92	5.324.795,08
24/01	19.674,99	443.879,91	443.879,91	5.305.120,09
24/01	892,50	444.772,41	444.772,41	5.304.227,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1515	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/01	22.587,88	467.360,29	467.360,29	5.281.639,71
25/01	3.750,26	471.110,55	471.110,55	5.277.889,45
25/01	24.462,05	495.572,60	495.572,60	5.253.427,40
25/01	328,55	495.901,15	495.901,15	5.253.098,85
26/01	5.678,35	501.579,50	501.579,50	5.247.420,50
26/01	537,97	502.117,47	502.117,47	5.246.882,53
26/01	851,98	502.969,45	502.969,45	5.246.030,55
26/01	5.120,94	508.090,39	508.090,39	5.240.909,61
27/01	13.532,40	521.622,79	521.622,79	5.227.377,21
27/01	1.509,11	523.131,90	523.131,90	5.225.868,10
27/01	168,19	523.300,09	523.300,09	5.225.699,91
27/01	4.387,87	527.687,96	527.687,96	5.221.312,04
30/01	1.627,22	529.315,18	529.315,18	5.219.684,82
30/01	1.005,84	530.321,02	530.321,02	5.218.678,98
30/01	247,31	530.568,33	530.568,33	5.218.431,67
30/01	358,58	530.926,91	530.926,91	5.218.073,09
31/01	16.297,64	547.224,55	547.224,55	5.201.775,45
31/01	3.791,73	551.016,28	551.016,28	5.197.983,72
31/01	395,92	551.412,20	551.412,20	5.197.587,80
31/01	94,23	551.506,43	551.506,43	5.197.493,57
01/02	32.385,17	32.385,17	583.891,60	5.165.108,40
01/02	1.968,37	34.353,54	585.859,97	5.163.140,03
01/02	6.233,34	40.586,88	592.093,31	5.156.906,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1516	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	3.446,71	44.033,59	595.540,02	5.153.459,98
02/02	12.852,18	56.885,77	608.392,20	5.140.607,80
02/02	859,54	57.745,31	609.251,74	5.139.748,26
02/02	4.435,67	62.180,98	613.687,41	5.135.312,59
02/02	59.482,52	121.663,50	673.169,93	5.075.830,07
03/02	5.868,69	127.532,19	679.038,62	5.069.961,38
03/02	804,78	128.336,97	679.843,40	5.069.156,60
03/02	134,16	128.471,13	679.977,56	5.069.022,44
03/02	4.180,50	132.651,63	684.158,06	5.064.841,94
06/02	1.331,82	133.983,45	685.489,88	5.063.510,12
06/02	86,36	134.069,81	685.576,24	5.063.423,76
06/02	743,19	134.813,00	686.319,43	5.062.680,57
06/02	741,70	135.554,70	687.061,13	5.061.938,87
07/02	2.471,82	138.026,52	689.532,95	5.059.467,05
07/02	5.663,21	143.689,73	695.196,16	5.053.803,84
07/02	313,20	144.002,93	695.509,36	5.053.490,64
07/02	211,83	144.214,76	695.721,19	5.053.278,81
08/02	1.839,65	146.054,41	697.560,84	5.051.439,16
08/02	1.762,22	147.816,63	699.323,06	5.049.676,94
08/02	158,21	147.974,84	699.481,27	5.049.518,73
08/02	377,31	148.352,15	699.858,58	5.049.141,42
08/02	320,22	148.672,37	700.178,80	5.048.821,20
09/02	12.000,37	160.672,74	712.179,17	5.036.820,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1517	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/02	596,54	161.269,28	712.775,71	5.036.224,29
09/02	210,22	161.479,50	712.985,93	5.036.014,07
09/02	430,19	161.909,69	713.416,12	5.035.583,88
10/02	13.384,12	175.293,81	726.800,24	5.022.199,76
10/02	1.035,35	176.329,16	727.835,59	5.021.164,41
10/02	746,09	177.075,25	728.581,68	5.020.418,32
10/02	497,63	177.572,88	729.079,31	5.019.920,69
13/02	1.181,81	178.754,69	730.261,12	5.018.738,88
13/02	445,47	179.200,16	730.706,59	5.018.293,41
13/02	67,17	179.267,33	730.773,76	5.018.226,24
13/02	4.822,99	184.090,32	735.596,75	5.013.403,25
14/02	3.782,56	187.872,88	739.379,31	5.009.620,69
14/02	1.777,24	189.650,12	741.156,55	5.007.843,45
14/02	278,00	189.928,12	741.434,55	5.007.565,45
14/02	483,59	190.411,71	741.918,14	5.007.081,86
15/02	10.460,82	200.872,53	752.378,96	4.996.621,04
15/02	2.474,93	203.347,46	754.853,89	4.994.146,11
15/02	414,60	203.762,06	755.268,49	4.993.731,51
15/02	9.201,51	212.963,57	764.470,00	4.984.530,00
15/02	998,78	213.962,35	765.468,78	4.983.531,22
16/02	10.224,52	224.186,87	775.693,30	4.973.306,70
16/02	686,35	224.873,22	776.379,65	4.972.620,35
16/02	1.210,12	226.083,34	777.589,77	4.971.410,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1518	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/02	949,23	227.032,57	778.539,00	4.970.461,00
17/02	1.807,38	228.839,95	780.346,38	4.968.653,62
17/02	193,35	229.033,30	780.539,73	4.968.460,27
17/02	225,95	229.259,25	780.765,68	4.968.234,32
17/02	2.919,76	232.179,01	783.685,44	4.965.314,56
17/02	97,05	232.276,06	783.782,49	4.965.217,51
20/02	1.988,32	234.264,38	785.770,81	4.963.229,19
20/02	1.036,73	235.301,11	786.807,54	4.962.192,46
20/02	266,73	235.567,84	787.074,27	4.961.925,73
20/02	861,75	236.429,59	787.936,02	4.961.063,98
21/02	14.723,89	251.153,48	802.659,91	4.946.340,09
21/02	695,23	251.848,71	803.355,14	4.945.644,86
21/02	439,48	252.288,19	803.794,62	4.945.205,38
21/02	275,20	252.563,39	804.069,82	4.944.930,18
21/02	243,74	252.807,13	804.313,56	4.944.686,44
22/02	3.069,98	255.877,11	807.383,54	4.941.616,46
22/02	2.291,44	258.168,55	809.674,98	4.939.325,02
22/02	2.460,65	260.629,20	812.135,63	4.936.864,37
22/02	1.981,22	262.610,42	814.116,85	4.934.883,15
23/02	13.100,85	275.711,27	827.217,70	4.921.782,30
23/02	6.149,85	281.861,12	833.367,55	4.915.632,45
23/02	348,26	282.209,38	833.715,81	4.915.284,19
23/02	3.076,43	285.285,81	836.792,24	4.912.207,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1519	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	2.630,01	287.915,82	839.422,25	4.909.577,75
24/02	1.412,84	289.328,66	840.835,09	4.908.164,91
24/02	490,94	289.819,60	841.326,03	4.907.673,97
24/02	268,03	290.087,63	841.594,06	4.907.405,94
01/03	2.883,15	2.883,15	844.477,21	4.904.522,79
01/03	738,30	3.621,45	845.215,51	4.903.784,49
01/03	247,59	3.869,04	845.463,10	4.903.536,90
01/03	366,76	4.235,80	845.829,86	4.903.170,14
02/03	6.715,57	10.951,37	852.545,43	4.896.454,57
02/03	4.502,03	15.453,40	857.047,46	4.891.952,54
02/03	8.220,72	23.674,12	865.268,18	4.883.731,82
02/03	15.950,64	39.624,76	881.218,82	4.867.781,18
03/03	37.354,98	76.979,74	918.573,80	4.830.426,20
03/03	1.521,67	78.501,41	920.095,47	4.828.904,53
03/03	331,68	78.833,09	920.427,15	4.828.572,85
03/03	976,88	79.809,97	921.404,03	4.827.595,97
03/03	2.614,60	82.424,57	924.018,63	4.824.981,37
06/03	4.583,63	87.008,20	928.602,26	4.820.397,74
06/03	221,58	87.229,78	928.823,84	4.820.176,16
06/03	146,57	87.376,35	928.970,41	4.820.029,59
06/03	1.534,36	88.910,71	930.504,77	4.818.495,23
06/03	72,20	88.982,91	930.576,97	4.818.423,03
07/03	14.837,80	103.820,71	945.414,77	4.803.585,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1520	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	434,16	104.254,87	945.848,93	4.803.151,07
07/03	316,13	104.571,00	946.165,06	4.802.834,94
07/03	145,48	104.716,48	946.310,54	4.802.689,46
07/03	201,33	104.917,81	946.511,87	4.802.488,13
08/03	12.210,75	117.128,56	958.722,62	4.790.277,38
08/03	2.860,65	119.989,21	961.583,27	4.787.416,73
08/03	333,42	120.322,63	961.916,69	4.787.083,31
08/03	6.578,82	126.901,45	968.495,51	4.780.504,49
08/03	177,01	127.078,46	968.672,52	4.780.327,48
09/03	10.373,22	137.451,68	979.045,74	4.769.954,26
09/03	537,63	137.989,31	979.583,37	4.769.416,63
09/03	76,61	138.065,92	979.659,98	4.769.340,02
09/03	1.050,02	139.115,94	980.710,00	4.768.290,00
09/03	704,20	139.820,14	981.414,20	4.767.585,80
09/03	2.425,06	142.245,20	983.839,26	4.765.160,74
10/03	16.185,87	158.431,07	1.000.025,13	4.748.974,87
10/03	710,68	159.141,75	1.000.735,81	4.748.264,19
10/03	23,99	159.165,74	1.000.759,80	4.748.240,20
10/03	52,10	159.217,84	1.000.811,90	4.748.188,10
10/03	1.203,76	160.421,60	1.002.015,66	4.746.984,34
10/03	722,47	161.144,07	1.002.738,13	4.746.261,87
13/03	2.632,05	163.776,12	1.005.370,18	4.743.629,82
13/03	928,15	164.704,27	1.006.298,33	4.742.701,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1521	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	199,54	164.903,81	1.006.497,87	4.742.502,13
13/03	7.811,34	172.715,15	1.014.309,21	4.734.690,79
14/03	11.809,38	184.524,53	1.026.118,59	4.722.881,41
14/03	488,98	185.013,51	1.026.607,57	4.722.392,43
14/03	4.336,38	189.349,89	1.030.943,95	4.718.056,05
14/03	1.229,09	190.578,98	1.032.173,04	4.716.826,96
14/03	2.419,36	192.998,34	1.034.592,40	4.714.407,60
15/03	12.248,53	205.246,87	1.046.840,93	4.702.159,07
15/03	1.905,57	207.152,44	1.048.746,50	4.700.253,50
15/03	478,64	207.631,08	1.049.225,14	4.699.774,86
15/03	10.216,41	217.847,49	1.059.441,55	4.689.558,45
15/03	499,69	218.347,18	1.059.941,24	4.689.058,76
16/03	13.225,80	231.572,98	1.073.167,04	4.675.832,96
16/03	3.167,36	234.740,34	1.076.334,40	4.672.665,60
16/03	1.807,75	236.548,09	1.078.142,15	4.670.857,85
16/03	4.992,07	241.540,16	1.083.134,22	4.665.865,78
16/03	291,70	241.831,86	1.083.425,92	4.665.574,08
17/03	3.431,70	245.263,56	1.086.857,62	4.662.142,38
17/03	2.716,41	247.979,97	1.089.574,03	4.659.425,97
17/03	202,71	248.182,68	1.089.776,74	4.659.223,26
17/03	1.047,41	249.230,09	1.090.824,15	4.658.175,85
20/03	2.933,57	252.163,66	1.093.757,72	4.655.242,28
20/03	966,50	253.130,16	1.094.724,22	4.654.275,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	1522	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	1.651,99	254.782,15	1.096.376,21	4.652.623,79
20/03	2.117,19	256.899,34	1.098.493,40	4.650.506,60
21/03	16.669,82	273.569,16	1.115.163,22	4.633.836,78
21/03	6.036,84	279.606,00	1.121.200,06	4.627.799,94
21/03	117,16	279.723,16	1.121.317,22	4.627.682,78
21/03	1.140,01	280.863,17	1.122.457,23	4.626.542,77
22/03	1.532,85	282.396,02	1.123.990,08	4.625.009,92
22/03	1.584,07	283.980,09	1.125.574,15	4.623.425,85
22/03	2.661,20	286.641,29	1.128.235,35	4.620.764,65
22/03	2.489,46	289.130,75	1.130.724,81	4.618.275,19
23/03	12.026,10	301.156,85	1.142.750,91	4.606.249,09
23/03	2.082,59	303.239,44	1.144.833,50	4.604.166,50
23/03	152,69	303.392,13	1.144.986,19	4.604.013,81
23/03	122,71	303.514,84	1.145.108,90	4.603.891,10
24/03	1.958,90	305.473,74	1.147.067,80	4.601.932,20
24/03	245,90	305.719,64	1.147.313,70	4.601.686,30
24/03	727,14	306.446,78	1.148.040,84	4.600.959,16
24/03	376,50	306.823,28	1.148.417,34	4.600.582,66
24/03	682,17	307.505,45	1.149.099,51	4.599.900,49
27/03	3.893,99	311.399,44	1.152.993,50	4.596.006,50
27/03	400,53	311.799,97	1.153.394,03	4.595.605,97
27/03	40,99	311.840,96	1.153.435,02	4.595.564,98
27/03	392,30	312.233,26	1.153.827,32	4.595.172,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1523	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	4.876,75	317.110,01	1.158.704,07	4.590.295,93
28/03	880,37	317.990,38	1.159.584,44	4.589.415,56
28/03	359,27	318.349,65	1.159.943,71	4.589.056,29
28/03	555,84	318.905,49	1.160.499,55	4.588.500,45
29/03	12.399,65	331.305,14	1.172.899,20	4.576.100,80
29/03	1.259,36	332.564,50	1.174.158,56	4.574.841,44
29/03	453,86	333.018,36	1.174.612,42	4.574.387,58
29/03	9.465,42	342.483,78	1.184.077,84	4.564.922,16
30/03	34.624,22	377.108,00	1.218.702,06	4.530.297,94
30/03	981,38	378.089,38	1.219.683,44	4.529.316,56
30/03	258,23	378.347,61	1.219.941,67	4.529.058,33
31/03	5.788,06	384.135,67	1.225.729,73	4.523.270,27
31/03	383,30	384.518,97	1.226.113,03	4.522.886,97
31/03	3.640,28	388.159,25	1.229.753,31	4.519.246,69
31/03	399,04	388.558,29	1.230.152,35	4.518.847,65
31/03	76,20	388.634,49	1.230.228,55	4.518.771,45
03/04	4.072,33	4.072,33	1.234.300,88	4.514.699,12
03/04	1.225,91	5.298,24	1.235.526,79	4.513.473,21
03/04	4.593,07	9.891,31	1.240.119,86	4.508.880,14
03/04	1.578,29	11.469,60	1.241.698,15	4.507.301,85
04/04	2.352,23	13.821,83	1.244.050,38	4.504.949,62
04/04	527,51	14.349,34	1.244.577,89	4.504.422,11
04/04	7.240,86	21.590,20	1.251.818,75	4.497.181,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	1524	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/04	15.630,45	37.220,65	1.267.449,20	4.481.550,80
05/04	14.430,51	51.651,16	1.281.879,71	4.467.120,29
05/04	776,68	52.427,84	1.282.656,39	4.466.343,61
05/04	776,70	53.204,54	1.283.433,09	4.465.566,91
05/04	1.715,31	54.919,85	1.285.148,40	4.463.851,60
06/04	601,38	55.521,23	1.285.749,78	4.463.250,22
06/04	1.173,54	56.694,77	1.286.923,32	4.462.076,68
06/04	251,45	56.946,22	1.287.174,77	4.461.825,23
06/04	72,38	57.018,60	1.287.247,15	4.461.752,85
06/04	650,64	57.669,24	1.287.897,79	4.461.102,21
07/04	920,82	58.590,06	1.288.818,61	4.460.181,39
07/04	627,37	59.217,43	1.289.445,98	4.459.554,02
07/04	144,83	59.362,26	1.289.590,81	4.459.409,19
07/04	5.325,23	64.687,49	1.294.916,04	4.454.083,96
07/04	70.604,57	135.292,06	1.365.520,61	4.383.479,39
07/04	692,40	135.984,46	1.366.213,01	4.382.786,99
10/04	1.809,90	137.794,36	1.368.022,91	4.380.977,09
10/04	2.100,65	139.895,01	1.370.123,56	4.378.876,44
10/04	286,16	140.181,17	1.370.409,72	4.378.590,28
10/04	7.544,92	147.726,09	1.377.954,64	4.371.045,36
11/04	1.423,87	149.149,96	1.379.378,51	4.369.621,49
11/04	485,54	149.635,50	1.379.864,05	4.369.135,95
11/04	266,52	149.902,02	1.380.130,57	4.368.869,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1525	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	1.711,20	151.613,22	1.381.841,77	4.367.158,23
12/04	23.116,14	174.729,36	1.404.957,91	4.344.042,09
12/04	6.713,32	181.442,68	1.411.671,23	4.337.328,77
12/04	45,40	181.488,08	1.411.716,63	4.337.283,37
12/04	3.852,15	185.340,23	1.415.568,78	4.333.431,22
12/04	5.490,58	190.830,81	1.421.059,36	4.327.940,64
12/04	3.525,48	194.356,29	1.424.584,84	4.324.415,16
13/04	4.153,28	198.509,57	1.428.738,12	4.320.261,88
13/04	522,06	199.031,63	1.429.260,18	4.319.739,82
13/04	581,85	199.613,48	1.429.842,03	4.319.157,97
13/04	9.380,88	208.994,36	1.439.222,91	4.309.777,09
17/04	22.072,63	231.066,99	1.461.295,54	4.287.704,46
17/04	1.815,96	232.882,95	1.463.111,50	4.285.888,50
17/04	461,09	233.344,04	1.463.572,59	4.285.427,41
17/04	1.343,04	234.687,08	1.464.915,63	4.284.084,37
18/04	17.651,19	252.338,27	1.482.566,82	4.266.433,18
18/04	310,29	252.648,56	1.482.877,11	4.266.122,89
18/04	888,23	253.536,79	1.483.765,34	4.265.234,66
18/04	717,90	254.254,69	1.484.483,24	4.264.516,76
18/04	519,30	254.773,99	1.485.002,54	4.263.997,46
19/04	16.127,39	270.901,38	1.501.129,93	4.247.870,07
19/04	6.522,41	277.423,79	1.507.652,34	4.241.347,66
19/04	2.721,67	280.145,46	1.510.374,01	4.238.625,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	1526	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	2.363,30	282.508,76	1.512.737,31	4.236.262,69
19/04	5.090,78	287.599,54	1.517.828,09	4.231.171,91
19/04	4.634,97	292.234,51	1.522.463,06	4.226.536,94
20/04	16.938,32	309.172,83	1.539.401,38	4.209.598,62
20/04	706,95	309.879,78	1.540.108,33	4.208.891,67
20/04	609,25	310.489,03	1.540.717,58	4.208.282,42
20/04	1.539,28	312.028,31	1.542.256,86	4.206.743,14
24/04	1.867,75	313.896,06	1.544.124,61	4.204.875,39
24/04	1.272,86	315.168,92	1.545.397,47	4.203.602,53
24/04	2.484,13	317.653,05	1.547.881,60	4.201.118,40
24/04	261,16	317.914,21	1.548.142,76	4.200.857,24
25/04	4.876,27	322.790,48	1.553.019,03	4.195.980,97
25/04	692,76	323.483,24	1.553.711,79	4.195.288,21
25/04	4.349,80	327.833,04	1.558.061,59	4.190.938,41
25/04	453,10	328.286,14	1.558.514,69	4.190.485,31
25/04	427,53	328.713,67	1.558.942,22	4.190.057,78
26/04	4.908,92	333.622,59	1.563.851,14	4.185.148,86
26/04	2.412,85	336.035,44	1.566.263,99	4.182.736,01
26/04	109,01	336.144,45	1.566.373,00	4.182.627,00
26/04	374,53	336.518,98	1.566.747,53	4.182.252,47
26/04	2.955,37	339.474,35	1.569.702,90	4.179.297,10
27/04	4.386,40	343.860,75	1.574.089,30	4.174.910,70
27/04	1.305,55	345.166,30	1.575.394,85	4.173.605,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	1527	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	700,77	345.867,07	1.576.095,62	4.172.904,38
27/04	4.408,28	350.275,35	1.580.503,90	4.168.496,10
28/04	5.184,19	355.459,54	1.585.688,09	4.163.311,91
28/04	1.011,28	356.470,82	1.586.699,37	4.162.300,63
28/04	431,37	356.902,19	1.587.130,74	4.161.869,26
28/04	38.465,03	395.367,22	1.625.595,77	4.123.404,23
02/05	11.090,33	11.090,33	1.636.686,10	4.112.313,90
02/05	996,69	12.087,02	1.637.682,79	4.111.317,21
02/05	578,32	12.665,34	1.638.261,11	4.110.738,89
02/05	1.592,54	14.257,88	1.639.853,65	4.109.146,35
03/05	40.370,98	54.628,86	1.680.224,63	4.068.775,37
03/05	404,67	55.033,53	1.680.629,30	4.068.370,70
03/05	9.841,55	64.875,08	1.690.470,85	4.058.529,15
03/05	478,47	65.353,55	1.690.949,32	4.058.050,68
04/05	15.311,49	80.665,04	1.706.260,81	4.042.739,19
04/05	621,55	81.286,59	1.706.882,36	4.042.117,64
04/05	1.063,89	82.350,48	1.707.946,25	4.041.053,75
04/05	12.720,71	95.071,19	1.720.666,96	4.028.333,04
05/05	2.507,50	97.578,69	1.723.174,46	4.025.825,54
05/05	885,30	98.463,99	1.724.059,76	4.024.940,24
05/05	86,11	98.550,10	1.724.145,87	4.024.854,13
08/05	2.748,30	101.298,40	1.726.894,17	4.022.105,83
08/05	216,85	101.515,25	1.727.111,02	4.021.888,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1528	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	32,83	101.548,08	1.727.143,85	4.021.856,15
08/05	189,57	101.737,65	1.727.333,42	4.021.666,58
08/05	1.037,32	102.774,97	1.728.370,74	4.020.629,26
09/05	11.030,12	113.805,09	1.739.400,86	4.009.599,14
09/05	2.547,27	116.352,36	1.741.948,13	4.007.051,87
09/05	134,65	116.487,01	1.742.082,78	4.006.917,22
09/05	785,20	117.272,21	1.742.867,98	4.006.132,02
09/05	692,40	117.964,61	1.743.560,38	4.005.439,62
10/05	19.650,67	137.615,28	1.763.211,05	3.985.788,95
10/05	1.478,08	139.093,36	1.764.689,13	3.984.310,87
10/05	780,04	139.873,40	1.765.469,17	3.983.530,83
10/05	9.405,79	149.279,19	1.774.874,96	3.974.125,04
10/05	650,64	149.929,83	1.775.525,60	3.973.474,40
11/05	4.780,95	154.710,78	1.780.306,55	3.968.693,45
11/05	1.680,65	156.391,43	1.781.987,20	3.967.012,80
11/05	86,47	156.477,90	1.782.073,67	3.966.926,33
11/05	5.393,93	161.871,83	1.787.467,60	3.961.532,40
11/05	1.384,80	163.256,63	1.788.852,40	3.960.147,60
12/05	1.871,82	165.128,45	1.790.724,22	3.958.275,78
12/05	1.070,82	166.199,27	1.791.795,04	3.957.204,96
12/05	643,26	166.842,53	1.792.438,30	3.956.561,70
12/05	139,33	166.981,86	1.792.577,63	3.956.422,37
15/05	3.121,07	170.102,93	1.795.698,70	3.953.301,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1529	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	5.730,33	175.833,26	1.801.429,03	3.947.570,97
15/05	1.021,07	176.854,33	1.802.450,10	3.946.549,90
15/05	9.088,30	185.942,63	1.811.538,40	3.937.461,60
16/05	14.332,65	200.275,28	1.825.871,05	3.923.128,95
16/05	1.163,70	201.438,98	1.827.034,75	3.921.965,25
16/05	2.008,48	203.447,46	1.829.043,23	3.919.956,77
16/05	128,07	203.575,53	1.829.171,30	3.919.828,70
16/05	1.147,84	204.723,37	1.830.319,14	3.918.680,86
17/05	12.863,32	217.586,69	1.843.182,46	3.905.817,54
17/05	1.869,25	219.455,94	1.845.051,71	3.903.948,29
17/05	1.404,23	220.860,17	1.846.455,94	3.902.544,06
17/05	5.031,37	225.891,54	1.851.487,31	3.897.512,69
18/05	11.574,94	237.466,48	1.863.062,25	3.885.937,75
18/05	1.571,25	239.037,73	1.864.633,50	3.884.366,50
18/05	1.834,31	240.872,04	1.866.467,81	3.882.532,19
18/05	2.162,29	243.034,33	1.868.630,10	3.880.369,90
18/05	650,64	243.684,97	1.869.280,74	3.879.719,26
19/05	16.728,69	260.413,66	1.886.009,43	3.862.990,57
19/05	171,57	260.585,23	1.886.181,00	3.862.819,00
19/05	975,91	261.561,14	1.887.156,91	3.861.843,09
19/05	282,93	261.844,07	1.887.439,84	3.861.560,16
19/05	692,40	262.536,47	1.888.132,24	3.860.867,76
22/05	4.239,43	266.775,90	1.892.371,67	3.856.628,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1530	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	2.700,46	269.476,36	1.895.072,13	3.853.927,87
22/05	17,59	269.493,95	1.895.089,72	3.853.910,28
22/05	134,37	269.628,32	1.895.224,09	3.853.775,91
23/05	2.039,85	271.668,17	1.897.263,94	3.851.736,06
23/05	6.689,28	278.357,45	1.903.953,22	3.845.046,78
23/05	2.929,49	281.286,94	1.906.882,71	3.842.117,29
23/05	1.600,77	282.887,71	1.908.483,48	3.840.516,52
23/05	2.604,75	285.492,46	1.911.088,23	3.837.911,77
24/05	1.337,41	286.829,87	1.912.425,64	3.836.574,36
24/05	1.982,74	288.812,61	1.914.408,38	3.834.591,62
24/05	2.440,08	291.252,69	1.916.848,46	3.832.151,54
24/05	405,34	291.658,03	1.917.253,80	3.831.746,20
25/05	12.627,33	304.285,36	1.929.881,13	3.819.118,87
25/05	990,02	305.275,38	1.930.871,15	3.818.128,85
25/05	1.105,59	306.380,97	1.931.976,74	3.817.023,26
25/05	4.190,04	310.571,01	1.936.166,78	3.812.833,22
26/05	1.371,95	311.942,96	1.937.538,73	3.811.461,27
26/05	907,45	312.850,41	1.938.446,18	3.810.553,82
26/05	3.474,77	316.325,18	1.941.920,95	3.807.079,05
26/05	823,13	317.148,31	1.942.744,08	3.806.255,92
29/05	11.389,09	328.537,40	1.954.133,17	3.794.866,83
29/05	1.956,85	330.494,25	1.956.090,02	3.792.909,98
29/05	1.794,81	332.289,06	1.957.884,83	3.791.115,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1531	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	984,96	333.274,02	1.958.869,79	3.790.130,21
30/05	932,61	334.206,63	1.959.802,40	3.789.197,60
30/05	425,84	334.632,47	1.960.228,24	3.788.771,76
30/05	116,34	334.748,81	1.960.344,58	3.788.655,42
30/05	596,13	335.344,94	1.960.940,71	3.788.059,29
31/05	11.612,38	346.957,32	1.972.553,09	3.776.446,91
31/05	1.228,01	348.185,33	1.973.781,10	3.775.218,90
31/05	155,59	348.340,92	1.973.936,69	3.775.063,31
31/05	6.427,95	354.768,87	1.980.364,64	3.768.635,36
01/06	30.812,10	30.812,10	2.011.176,74	3.737.823,26
01/06	628,95	31.441,05	2.011.805,69	3.737.194,31
01/06	3.650,14	35.091,19	2.015.455,83	3.733.544,17
01/06	1.594,91	36.686,10	2.017.050,74	3.731.949,26
02/06	3.086,26	39.772,36	2.020.137,00	3.728.863,00
02/06	1.541,91	41.314,27	2.021.678,91	3.727.321,09
02/06	10.496,33	51.810,60	2.032.175,24	3.716.824,76
02/06	3.058,53	54.869,13	2.035.233,77	3.713.766,23
05/06	4.208,51	59.077,64	2.039.442,28	3.709.557,72
05/06	852,95	59.930,59	2.040.295,23	3.708.704,77
05/06	30,08	59.960,67	2.040.325,31	3.708.674,69
05/06	1.078,74	61.039,41	2.041.404,05	3.707.595,95
05/06	200,71	61.240,12	2.041.604,76	3.707.395,24
06/06	1.005,00	62.245,12	2.042.609,76	3.706.390,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1532	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/06	616,93	62.862,05	2.043.226,69	3.705.773,31
06/06	1.070,19	63.932,24	2.044.296,88	3.704.703,12
06/06	410,64	64.342,88	2.044.707,52	3.704.292,48
06/06	855,65	65.198,53	2.045.563,17	3.703.436,83
07/06	6.083,06	71.281,59	2.051.646,23	3.697.353,77
07/06	1.893,49	73.175,08	2.053.539,72	3.695.460,28
07/06	32,83	73.207,91	2.053.572,55	3.695.427,45
07/06	710,81	73.918,72	2.054.283,36	3.694.716,64
07/06	400,51	74.319,23	2.054.683,87	3.694.316,13
07/06	692,40	75.011,63	2.055.376,27	3.693.623,73
08/06	4.657,26	79.668,89	2.060.033,53	3.688.966,47
08/06	6.935,62	86.604,51	2.066.969,15	3.682.030,85
08/06	182,14	86.786,65	2.067.151,29	3.681.848,71
08/06	7.025,46	93.812,11	2.074.176,75	3.674.823,25
09/06	2.568,11	96.380,22	2.076.744,86	3.672.255,14
09/06	2.043,21	98.423,43	2.078.788,07	3.670.211,93
09/06	324,79	98.748,22	2.079.112,86	3.669.887,14
09/06	509,49	99.257,71	2.079.622,35	3.669.377,65
09/06	1.471,35	100.729,06	2.081.093,70	3.667.906,30
12/06	17.343,47	118.072,53	2.098.437,17	3.650.562,83
12/06	155,81	118.228,34	2.098.592,98	3.650.407,02
12/06	123,60	118.351,94	2.098.716,58	3.650.283,42
12/06	428,45	118.780,39	2.099.145,03	3.649.854,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	1533	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	2.321,79	121.102,18	2.101.466,82	3.647.533,18
13/06	857,20	121.959,38	2.102.324,02	3.646.675,98
13/06	90,79	122.050,17	2.102.414,81	3.646.585,19
13/06	5.762,07	127.812,24	2.108.176,88	3.640.823,12
14/06	14.380,46	142.192,70	2.122.557,34	3.626.442,66
14/06	2.544,14	144.736,84	2.125.101,48	3.623.898,52
14/06	579,86	145.316,70	2.125.681,34	3.623.318,66
14/06	10.220,96	155.537,66	2.135.902,30	3.613.097,70
16/06	2.204,03	157.741,69	2.138.106,33	3.610.893,67
16/06	3.127,14	160.868,83	2.141.233,47	3.607.766,53
16/06	406,78	161.275,61	2.141.640,25	3.607.359,75
16/06	437,18	161.712,79	2.142.077,43	3.606.922,57
19/06	6.740,05	168.452,84	2.148.817,48	3.600.182,52
19/06	2.276,48	170.729,32	2.151.093,96	3.597.906,04
19/06	276,76	171.006,08	2.151.370,72	3.597.629,28
19/06	725,18	171.731,26	2.152.095,90	3.596.904,10
20/06	15.449,98	187.181,24	2.167.545,88	3.581.454,12
20/06	271,10	187.452,34	2.167.816,98	3.581.183,02
20/06	79,44	187.531,78	2.167.896,42	3.581.103,58
20/06	6.535,17	194.066,95	2.174.431,59	3.574.568,41
20/06	487,98	194.554,93	2.174.919,57	3.574.080,43
21/06	5.723,51	200.278,44	2.180.643,08	3.568.356,92
21/06	1.754,19	202.032,63	2.182.397,27	3.566.602,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	1534	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	1.252,70	203.285,33	2.183.649,97	3.565.350,03
21/06	1.630,29	204.915,62	2.185.280,26	3.563.719,74
22/06	6.566,64	211.482,26	2.191.846,90	3.557.153,10
22/06	1.823,98	213.306,24	2.193.670,88	3.555.329,12
22/06	2.545,53	215.851,77	2.196.216,41	3.552.783,59
22/06	481,50	216.333,27	2.196.697,91	3.552.302,09
22/06	2.976,00	219.309,27	2.199.673,91	3.549.326,09
23/06	2.788,87	222.098,14	2.202.462,78	3.546.537,22
23/06	745,32	222.843,46	2.203.208,10	3.545.791,90
23/06	11.658,39	234.501,85	2.214.866,49	3.534.133,51
23/06	5.134,35	239.636,20	2.220.000,84	3.528.999,16
26/06	7.253,55	246.889,75	2.227.254,39	3.521.745,61
26/06	790,51	247.680,26	2.228.044,90	3.520.955,10
26/06	376,68	248.056,94	2.228.421,58	3.520.578,42
26/06	323,20	248.380,14	2.228.744,78	3.520.255,22
27/06	3.502,10	251.882,24	2.232.246,88	3.516.753,12
27/06	811,19	252.693,43	2.233.058,07	3.515.941,93
27/06	190,36	252.883,79	2.233.248,43	3.515.751,57
27/06	1.275,67	254.159,46	2.234.524,10	3.514.475,90
28/06	1.828,13	255.987,59	2.236.352,23	3.512.647,77
28/06	1.361,26	257.348,85	2.237.713,49	3.511.286,51
28/06	2.462,15	259.811,00	2.240.175,64	3.508.824,36
28/06	1.252,37	261.063,37	2.241.428,01	3.507.571,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1535	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	6.654,03	267.717,40	2.248.082,04	3.500.917,96
29/06	651,50	268.368,90	2.248.733,54	3.500.266,46
29/06	1.191,41	269.560,31	2.249.924,95	3.499.075,05
30/06	37.551,89	307.112,20	2.287.476,84	3.461.523,16
30/06	414,32	307.526,52	2.287.891,16	3.461.108,84
30/06	1.515,50	309.042,02	2.289.406,66	3.459.593,34
30/06	1.404,73	310.446,75	2.290.811,39	3.458.188,61
03/07	11.505,85	11.505,85	2.302.317,24	3.446.682,76
03/07	299,71	11.805,56	2.302.616,95	3.446.383,05
03/07	2.191,16	13.996,72	2.304.808,11	3.444.191,89
03/07	1.532,62	15.529,34	2.306.340,73	3.442.659,27
04/07	10.837,46	26.366,80	2.317.178,19	3.431.821,81
04/07	2.342,15	28.708,95	2.319.520,34	3.429.479,66
04/07	7.665,15	36.374,10	2.327.185,49	3.421.814,51
04/07	1.944,19	38.318,29	2.329.129,68	3.419.870,32
05/07	8.375,61	46.693,90	2.337.505,29	3.411.494,71
05/07	1.394,74	48.088,64	2.338.900,03	3.410.099,97
05/07	768,17	48.856,81	2.339.668,20	3.409.331,80
05/07	1.010,67	49.867,48	2.340.678,87	3.408.321,13
06/07	1.283,60	51.151,08	2.341.962,47	3.407.037,53
06/07	535,11	51.686,19	2.342.497,58	3.406.502,42
06/07	167,67	51.853,86	2.342.665,25	3.406.334,75
06/07	621,31	52.475,17	2.343.286,56	3.405.713,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	1536	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	24.467,71	76.942,88	2.367.754,27	3.381.245,73
07/07	2.185,88	79.128,76	2.369.940,15	3.379.059,85
07/07	1.877,16	81.005,92	2.371.817,31	3.377.182,69
10/07	3.457,03	84.462,95	2.375.274,34	3.373.725,66
10/07	916,56	85.379,51	2.376.190,90	3.372.809,10
10/07	44,33	85.423,84	2.376.235,23	3.372.764,77
10/07	7.327,68	92.751,52	2.383.562,91	3.365.437,09
11/07	1.268,94	94.020,46	2.384.831,85	3.364.168,15
11/07	705,54	94.726,00	2.385.537,39	3.363.462,61
11/07	344,86	95.070,86	2.385.882,25	3.363.117,75
11/07	1.491,44	96.562,30	2.387.373,69	3.361.626,31
12/07	19.156,17	115.718,47	2.406.529,86	3.342.470,14
12/07	1.304,21	117.022,68	2.407.834,07	3.341.165,93
12/07	2.851,51	119.874,19	2.410.685,58	3.338.314,42
12/07	5.858,75	125.732,94	2.416.544,33	3.332.455,67
12/07	1.261,71	126.994,65	2.417.806,04	3.331.193,96
13/07	2.919,30	129.913,95	2.420.725,34	3.328.274,66
13/07	568,81	130.482,76	2.421.294,15	3.327.705,85
13/07	952,72	131.435,48	2.422.246,87	3.326.753,13
13/07	10.096,14	141.531,62	2.432.343,01	3.316.656,99
13/07	1.301,28	142.832,90	2.433.644,29	3.315.355,71
14/07	9.568,00	152.400,90	2.443.212,29	3.305.787,71
14/07	1.700,55	154.101,45	2.444.912,84	3.304.087,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	1537	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	32,83	154.134,28	2.444.945,67	3.304.054,33
14/07	22.511,65	176.645,93	2.467.457,32	3.281.542,68
14/07	166,54	176.812,47	2.467.623,86	3.281.376,14
14/07	1.979,16	178.791,63	2.469.603,02	3.279.396,98
17/07	7.656,59	186.448,22	2.477.259,61	3.271.740,39
17/07	708,67	187.156,89	2.477.968,28	3.271.031,72
17/07	1.225,64	188.382,53	2.479.193,92	3.269.806,08
17/07	48,47	188.431,00	2.479.242,39	3.269.757,61
17/07	692,40	189.123,40	2.479.934,79	3.269.065,21
18/07	8.435,47	197.558,87	2.488.370,26	3.260.629,74
18/07	2.968,36	200.527,23	2.491.338,62	3.257.661,38
18/07	2.541,56	203.068,79	2.493.880,18	3.255.119,82
18/07	12.932,85	216.001,64	2.506.813,03	3.242.186,97
18/07	975,96	216.977,60	2.507.788,99	3.241.211,01
19/07	6.911,63	223.889,23	2.514.700,62	3.234.299,38
19/07	2.828,24	226.717,47	2.517.528,86	3.231.471,14
19/07	1.303,28	228.020,75	2.518.832,14	3.230.167,86
19/07	13.759,80	241.780,55	2.532.591,94	3.216.408,06
19/07	5.846,67	247.627,22	2.538.438,61	3.210.561,39
20/07	7.370,00	254.997,22	2.545.808,61	3.203.191,39
20/07	7.949,29	262.946,51	2.553.757,90	3.195.242,10
20/07	2.600,60	265.547,11	2.556.358,50	3.192.641,50
20/07	7.154,30	272.701,41	2.563.512,80	3.185.487,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	1538	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/07	3.235,31	275.936,72	2.566.748,11	3.182.251,89
21/07	2.428,80	278.365,52	2.569.176,91	3.179.823,09
21/07	2.041,94	280.407,46	2.571.218,85	3.177.781,15
21/07	2.058,98	282.466,44	2.573.277,83	3.175.722,17
21/07	362,15	282.828,59	2.573.639,98	3.175.360,02
21/07	540,00	283.368,59	2.574.179,98	3.174.820,02
24/07	3.937,69	287.306,28	2.578.117,67	3.170.882,33
24/07	1.478,45	288.784,73	2.579.596,12	3.169.403,88
24/07	1.722,05	290.506,78	2.581.318,17	3.167.681,83
24/07	1.210,22	291.717,00	2.582.528,39	3.166.471,61
25/07	24.364,88	316.081,88	2.606.893,27	3.142.106,73
25/07	614,82	316.696,70	2.607.508,09	3.141.491,91
25/07	24,16	316.720,86	2.607.532,25	3.141.467,75
25/07	285,78	317.006,64	2.607.818,03	3.141.181,97
25/07	1.051,16	318.057,80	2.608.869,19	3.140.130,81
26/07	7.638,10	325.695,90	2.616.507,29	3.132.492,71
26/07	1.412,51	327.108,41	2.617.919,80	3.131.080,20
26/07	1.552,90	328.661,31	2.619.472,70	3.129.527,30
26/07	1.206,01	329.867,32	2.620.678,71	3.128.321,29
27/07	3.121,88	332.989,20	2.623.800,59	3.125.199,41
27/07	2.108,56	335.097,76	2.625.909,15	3.123.090,85
27/07	383,19	335.480,95	2.626.292,34	3.122.707,66
27/07	1.855,43	337.336,38	2.628.147,77	3.120.852,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	1539	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	611,40	337.947,78	2.628.759,17	3.120.240,83
28/07	430,53	338.378,31	2.629.189,70	3.119.810,30
28/07	7.310,93	345.689,24	2.636.500,63	3.112.499,37
28/07	6.132,55	351.821,79	2.642.633,18	3.106.366,82
31/07	4.012,69	355.834,48	2.646.645,87	3.102.354,13
31/07	410,07	356.244,55	2.647.055,94	3.101.944,06
31/07	555,64	356.800,19	2.647.611,58	3.101.388,42
31/07	496,16	357.296,35	2.648.107,74	3.100.892,26
01/08	29.918,08	29.918,08	2.678.025,82	3.070.974,18
01/08	993,48	30.911,56	2.679.019,30	3.069.980,70
01/08	1.287,11	32.198,67	2.680.306,41	3.068.693,59
01/08	7,68	32.206,35	2.680.314,09	3.068.685,91
02/08	21.600,74	53.807,09	2.701.914,83	3.047.085,17
02/08	2.317,64	56.124,73	2.704.232,47	3.044.767,53
02/08	6.685,10	62.809,83	2.710.917,57	3.038.082,43
02/08	2.583,27	65.393,10	2.713.500,84	3.035.499,16
03/08	6.004,37	71.397,47	2.719.505,21	3.029.494,79
03/08	380,14	71.777,61	2.719.885,35	3.029.114,65
03/08	19,52	71.797,13	2.719.904,87	3.029.095,13
03/08	679,20	72.476,33	2.720.584,07	3.028.415,93
04/08	1.543,55	74.019,88	2.722.127,62	3.026.872,38
04/08	606,31	74.626,19	2.722.733,93	3.026.266,07
04/08	86,07	74.712,26	2.722.820,00	3.026.180,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 1540	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/08	1.118,36	75.830,62	2.723.938,36	3.025.061,64
07/08	1.909,10	77.739,72	2.725.847,46	3.023.152,54
07/08	1.257,86	78.997,58	2.727.105,32	3.021.894,68
07/08	1.080,42	80.078,00	2.728.185,74	3.020.814,26
07/08	122,19	80.200,19	2.728.307,93	3.020.692,07
08/08	4.130,17	84.330,36	2.732.438,10	3.016.561,90
08/08	1.420,92	85.751,28	2.733.859,02	3.015.140,98
08/08	1.417,45	87.168,73	2.735.276,47	3.013.723,53
08/08	95,03	87.263,76	2.735.371,50	3.013.628,50
08/08	692,40	87.956,16	2.736.063,90	3.012.936,10
09/08	6.522,96	94.479,12	2.742.586,86	3.006.413,14
09/08	2.747,46	97.226,58	2.745.334,32	3.003.665,68
09/08	359,39	97.585,97	2.745.693,71	3.003.306,29
09/08	7.578,50	105.164,47	2.753.272,21	2.995.727,79
09/08	643,47	105.807,94	2.753.915,68	2.995.084,32
10/08	16.637,12	122.445,06	2.770.552,80	2.978.447,20
10/08	433,33	122.878,39	2.770.986,13	2.978.013,87
10/08	614,32	123.492,71	2.771.600,45	2.977.399,55
10/08	1.156,64	124.649,35	2.772.757,09	2.976.242,91
11/08	4.123,31	128.772,66	2.776.880,40	2.972.119,60
11/08	281,39	129.054,05	2.777.161,79	2.971.838,21
11/08	164,73	129.218,78	2.777.326,52	2.971.673,48
11/08	440,28	129.659,06	2.777.766,80	2.971.233,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1541	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	1.604,08	131.263,14	2.779.370,88	2.969.629,12
14/08	1.020,30	132.283,44	2.780.391,18	2.968.608,82
14/08	257,80	132.541,24	2.780.648,98	2.968.351,02
14/08	446,45	132.987,69	2.781.095,43	2.967.904,57
15/08	6.219,73	139.207,42	2.787.315,16	2.961.684,84
15/08	618,25	139.825,67	2.787.933,41	2.961.066,59
15/08	952,99	140.778,66	2.788.886,40	2.960.113,60
15/08	86,55	140.865,21	2.788.972,95	2.960.027,05
16/08	23.713,63	164.578,84	2.812.686,58	2.936.313,42
16/08	1.241,27	165.820,11	2.813.927,85	2.935.072,15
16/08	1.117,44	166.937,55	2.815.045,29	2.933.954,71
16/08	34,07	166.971,62	2.815.079,36	2.933.920,64
17/08	9.262,98	176.234,60	2.824.342,34	2.924.657,66
17/08	193,68	176.428,28	2.824.536,02	2.924.463,98
17/08	65,98	176.494,26	2.824.602,00	2.924.398,00
17/08	63,00	176.557,26	2.824.665,00	2.924.335,00
17/08	3.421,89	179.979,15	2.828.086,89	2.920.913,11
18/08	730,44	180.709,59	2.828.817,33	2.920.182,67
18/08	1.226,69	181.936,28	2.830.044,02	2.918.955,98
18/08	1.569,65	183.505,93	2.831.613,67	2.917.386,33
18/08	5.455,92	188.961,85	2.837.069,59	2.911.930,41
21/08	17.575,69	206.537,54	2.854.645,28	2.894.354,72
21/08	17.436,00	223.973,54	2.872.081,28	2.876.918,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 1542	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	1.807,79	225.781,33	2.873.889,07	2.875.110,93
21/08	2.743,16	228.524,49	2.876.632,23	2.872.367,77
21/08	426,45	228.950,94	2.877.058,68	2.871.941,32
22/08	2.467,90	231.418,84	2.879.526,58	2.869.473,42
22/08	575,99	231.994,83	2.880.102,57	2.868.897,43
22/08	697,00	232.691,83	2.880.799,57	2.868.200,43
22/08	1.003,03	233.694,86	2.881.802,60	2.867.197,40
23/08	2.659,75	236.354,61	2.884.462,35	2.864.537,65
23/08	1.785,60	238.140,21	2.886.247,95	2.862.752,05
23/08	3.664,51	241.804,72	2.889.912,46	2.859.087,54
23/08	1.427,76	243.232,48	2.891.340,22	2.857.659,78
24/08	9.831,03	253.063,51	2.901.171,25	2.847.828,75
24/08	1.399,27	254.462,78	2.902.570,52	2.846.429,48
24/08	739,50	255.202,28	2.903.310,02	2.845.689,98
25/08	5.574,24	260.776,52	2.908.884,26	2.840.115,74
25/08	792,73	261.569,25	2.909.676,99	2.839.323,01
25/08	433,03	262.002,28	2.910.110,02	2.838.889,98
25/08	877,39	262.879,67	2.910.987,41	2.838.012,59
28/08	6.444,71	269.324,38	2.917.432,12	2.831.567,88
28/08	1.302,01	270.626,39	2.918.734,13	2.830.265,87
28/08	120,88	270.747,27	2.918.855,01	2.830.144,99
28/08	7.218,91	277.966,18	2.926.073,92	2.822.926,08
29/08	4.348,66	282.314,84	2.930.422,58	2.818.577,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	1543	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	655,31	282.970,15	2.931.077,89	2.817.922,11
29/08	546,60	283.516,75	2.931.624,49	2.817.375,51
29/08	705,61	284.222,36	2.932.330,10	2.816.669,90
30/08	9.746,54	293.968,90	2.942.076,64	2.806.923,36
30/08	4.266,38	298.235,28	2.946.343,02	2.802.656,98
30/08	3.922,85	302.158,13	2.950.265,87	2.798.734,13
30/08	1.017,69	303.175,82	2.951.283,56	2.797.716,44
31/08	36.832,33	340.008,15	2.988.115,89	2.760.884,11
31/08	731,26	340.739,41	2.988.847,15	2.760.152,85
31/08	98,06	340.837,47	2.988.945,21	2.760.054,79
31/08	428,45	341.265,92	2.989.373,66	2.759.626,34
01/09	6.399,66	6.399,66	2.995.773,32	2.753.226,68
01/09	470,41	6.870,07	2.996.243,73	2.752.756,27
01/09	1.515,65	8.385,72	2.997.759,38	2.751.240,62
01/09	713,53	9.099,25	2.998.472,91	2.750.527,09
04/09	9.440,88	18.540,13	3.007.913,79	2.741.086,21
04/09	721,02	19.261,15	3.008.634,81	2.740.365,19
04/09	60,59	19.321,74	3.008.695,40	2.740.304,60
04/09	1.269,10	20.590,84	3.009.964,50	2.739.035,50
04/09	1.459,41	22.050,25	3.011.423,91	2.737.576,09
05/09	5.772,40	27.822,65	3.017.196,31	2.731.803,69
05/09	551,32	28.373,97	3.017.747,63	2.731.252,37
05/09	503,79	28.877,76	3.018.251,42	2.730.748,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 1544	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/09	1.200,98	30.078,74	3.019.452,40	2.729.547,60
06/09	1.885,42	31.964,16	3.021.337,82	2.727.662,18
06/09	969,10	32.933,26	3.022.306,92	2.726.693,08
06/09	2.031,29	34.964,55	3.024.338,21	2.724.661,79
06/09	628,15	35.592,70	3.024.966,36	2.724.033,64
08/09	3.535,53	39.128,23	3.028.501,89	2.720.498,11
08/09	3.041,26	42.169,49	3.031.543,15	2.717.456,85
08/09	4.186,64	46.356,13	3.035.729,79	2.713.270,21
08/09	734,72	47.090,85	3.036.464,51	2.712.535,49
11/09	4.171,59	51.262,44	3.040.636,10	2.708.363,90
11/09	822,21	52.084,65	3.041.458,31	2.707.541,69
11/09	390,74	52.475,39	3.041.849,05	2.707.150,95
11/09	7.350,43	59.825,82	3.049.199,48	2.699.800,52
12/09	19.305,47	79.131,29	3.068.504,95	2.680.495,05
12/09	182,33	79.313,62	3.068.687,28	2.680.312,72
12/09	45,41	79.359,03	3.068.732,69	2.680.267,31
12/09	1.633,20	80.992,23	3.070.365,89	2.678.634,11
13/09	5.717,84	86.710,07	3.076.083,73	2.672.916,27
13/09	493,45	87.203,52	3.076.577,18	2.672.422,82
13/09	1.805,40	89.008,92	3.078.382,58	2.670.617,42
13/09	10.782,40	99.791,32	3.089.164,98	2.659.835,02
13/09	3.478,05	103.269,37	3.092.643,03	2.656.356,97
14/09	14.674,03	117.943,40	3.107.317,06	2.641.682,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	34	1545	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/09	947,32	118.890,72	3.108.264,38	2.640.735,62
14/09	531,45	119.422,17	3.108.795,83	2.640.204,17
14/09	644,71	120.066,88	3.109.440,54	2.639.559,46
14/09	487,98	120.554,86	3.109.928,52	2.639.071,48
15/09	3.097,48	123.652,34	3.113.026,00	2.635.974,00
15/09	14.181,72	137.834,06	3.127.207,72	2.621.792,28
15/09	539,62	138.373,68	3.127.747,34	2.621.252,66
15/09	4.012,35	142.386,03	3.131.759,69	2.617.240,31
18/09	6.856,54	149.242,57	3.138.616,23	2.610.383,77
18/09	1.887,05	151.129,62	3.140.503,28	2.608.496,72
18/09	9,63	151.139,25	3.140.512,91	2.608.487,09
18/09	4.823,99	155.963,24	3.145.336,90	2.603.663,10
18/09	692,40	156.655,64	3.146.029,30	2.602.970,70
19/09	2.157,60	158.813,24	3.148.186,90	2.600.813,10
19/09	347,60	159.160,84	3.148.534,50	2.600.465,50
19/09	360,13	159.520,97	3.148.894,63	2.600.105,37
19/09	617,20	160.138,17	3.149.511,83	2.599.488,17
20/09	107.607,42	267.745,59	3.257.119,25	2.491.880,75
20/09	3.337,28	271.082,87	3.260.456,53	2.488.543,47
20/09	1.051,58	272.134,45	3.261.508,11	2.487.491,89
20/09	2.186,24	274.320,69	3.263.694,35	2.485.305,65
21/09	16.567,66	290.888,35	3.280.262,01	2.468.737,99
21/09	1.474,67	292.363,02	3.281.736,68	2.467.263,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 1546	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	2.386,91	294.749,93	3.284.123,59	2.464.876,41
21/09	4.483,84	299.233,77	3.288.607,43	2.460.392,57
21/09	39,12	299.272,89	3.288.646,55	2.460.353,45
22/09	7.325,89	306.598,78	3.295.972,44	2.453.027,56
22/09	1.150,41	307.749,19	3.297.122,85	2.451.877,15
22/09	560,69	308.309,88	3.297.683,54	2.451.316,46
22/09	1.193,85	309.503,73	3.298.877,39	2.450.122,61
25/09	10.105,84	319.609,57	3.308.983,23	2.440.016,77
25/09	153,60	319.763,17	3.309.136,83	2.439.863,17
25/09	1.388,56	321.151,73	3.310.525,39	2.438.474,61
26/09	3.257,23	324.408,96	3.313.782,62	2.435.217,38
26/09	1.465,42	325.874,38	3.315.248,04	2.433.751,96
26/09	474,67	326.349,05	3.315.722,71	2.433.277,29
27/09	2.884,90	329.233,95	3.318.607,61	2.430.392,39
27/09	2.078,77	331.312,72	3.320.686,38	2.428.313,62
27/09	423,25	331.735,97	3.321.109,63	2.427.890,37
27/09	7.744,68	339.480,65	3.328.854,31	2.420.145,69
28/09	5.244,51	344.725,16	3.334.098,82	2.414.901,18
28/09	1.096,77	345.821,93	3.335.195,59	2.413.804,41
28/09	551,12	346.373,05	3.335.746,71	2.413.253,29
28/09	6.866,26	353.239,31	3.342.612,97	2.406.387,03
29/09	5.302,74	358.542,05	3.347.915,71	2.401.084,29
29/09	815,09	359.357,14	3.348.730,80	2.400.269,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	1547	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	428,66	359.785,80	3.349.159,46	2.399.840,54
29/09	513,71	360.299,51	3.349.673,17	2.399.326,83
02/10	11.423,80	11.423,80	3.361.096,97	2.387.903,03
02/10	1.802,12	13.225,92	3.362.899,09	2.386.100,91
02/10	5.591,13	18.817,05	3.368.490,22	2.380.509,78
02/10	721,64	19.538,69	3.369.211,86	2.379.788,14
03/10	15.621,33	35.160,02	3.384.833,19	2.364.166,81
03/10	1.795,45	36.955,47	3.386.628,64	2.362.371,36
03/10	2.442,89	39.398,36	3.389.071,53	2.359.928,47
03/10	3.099,30	42.497,66	3.392.170,83	2.356.829,17
04/10	18.952,35	61.450,01	3.411.123,18	2.337.876,82
04/10	1.407,86	62.857,87	3.412.531,04	2.336.468,96
04/10	1.761,73	64.619,60	3.414.292,77	2.334.707,23
04/10	759,03	65.378,63	3.415.051,80	2.333.948,20
05/10	2.957,74	68.336,37	3.418.009,54	2.330.990,46
05/10	441,72	68.778,09	3.418.451,26	2.330.548,74
05/10	283,32	69.061,41	3.418.734,58	2.330.265,42
05/10	63,27	69.124,68	3.418.797,85	2.330.202,15
06/10	2.735,59	71.860,27	3.421.533,44	2.327.466,56
06/10	809,52	72.669,79	3.422.342,96	2.326.657,04
06/10	905,43	73.575,22	3.423.248,39	2.325.751,61
06/10	341,90	73.917,12	3.423.590,29	2.325.409,71
09/10	4.155,75	78.072,87	3.427.746,04	2.321.253,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	37	1548	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	427,31	78.500,18	3.428.173,35	2.320.826,65
09/10	415,46	78.915,64	3.428.588,81	2.320.411,19
09/10	1.637,96	80.553,60	3.430.226,77	2.318.773,23
09/10	746,30	81.299,90	3.430.973,07	2.318.026,93
10/10	4.883,56	86.183,46	3.435.856,63	2.313.143,37
10/10	1.265,81	87.449,27	3.437.122,44	2.311.877,56
10/10	139,94	87.589,21	3.437.262,38	2.311.737,62
10/10	6.932,44	94.521,65	3.444.194,82	2.304.805,18
11/10	18.434,07	112.955,72	3.462.628,89	2.286.371,11
11/10	596,80	113.552,52	3.463.225,69	2.285.774,31
11/10	747,22	114.299,74	3.463.972,91	2.285.027,09
11/10	1.402,07	115.701,81	3.465.374,98	2.283.625,02
13/10	18.455,89	134.157,70	3.483.830,87	2.265.169,13
13/10	2.094,17	136.251,87	3.485.925,04	2.263.074,96
13/10	624,90	136.876,77	3.486.549,94	2.262.450,06
13/10	2.746,63	139.623,40	3.489.296,57	2.259.703,43
13/10	6.776,25	146.399,65	3.496.072,82	2.252.927,18
16/10	3.669,10	150.068,75	3.499.741,92	2.249.258,08
16/10	244,19	150.312,94	3.499.986,11	2.249.013,89
16/10	574,17	150.887,11	3.500.560,28	2.248.439,72
16/10	1.473,74	152.360,85	3.502.034,02	2.246.965,98
17/10	10.302,16	162.663,01	3.512.336,18	2.236.663,82
17/10	311,91	162.974,92	3.512.648,09	2.236.351,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	38	1549	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	776,26	163.751,18	3.513.424,35	2.235.575,65
17/10	425,69	164.176,87	3.513.850,04	2.235.149,96
17/10	798,85	164.975,72	3.514.648,89	2.234.351,11
18/10	12.997,23	177.972,95	3.527.646,12	2.221.353,88
18/10	16.392,90	194.365,85	3.544.039,02	2.204.960,98
18/10	1.259,69	195.625,54	3.545.298,71	2.203.701,29
18/10	980,54	196.606,08	3.546.279,25	2.202.720,75
18/10	378,62	196.984,70	3.546.657,87	2.202.342,13
19/10	15.724,67	212.709,37	3.562.382,54	2.186.617,46
19/10	2.019,10	214.728,47	3.564.401,64	2.184.598,36
19/10	442,34	215.170,81	3.564.843,98	2.184.156,02
19/10	2.353,71	217.524,52	3.567.197,69	2.181.802,31
20/10	2.731,14	220.255,66	3.569.928,83	2.179.071,17
20/10	772,65	221.028,31	3.570.701,48	2.178.298,52
20/10	614,17	221.642,48	3.571.315,65	2.177.684,35
20/10	191,88	221.834,36	3.571.507,53	2.177.492,47
23/10	3.535,08	225.369,44	3.575.042,61	2.173.957,39
23/10	320,73	225.690,17	3.575.363,34	2.173.636,66
23/10	2.246,15	227.936,32	3.577.609,49	2.171.390,51
23/10	6.825,34	234.761,66	3.584.434,83	2.164.565,17
24/10	1.698,56	236.460,22	3.586.133,39	2.162.866,61
24/10	1.382,44	237.842,66	3.587.515,83	2.161.484,17
24/10	73,65	237.916,31	3.587.589,48	2.161.410,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	1550	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	1.732,46	239.648,77	3.589.321,94	2.159.678,06
25/10	13.988,25	253.637,02	3.603.310,19	2.145.689,81
25/10	2.393,97	256.030,99	3.605.704,16	2.143.295,84
25/10	638,60	256.669,59	3.606.342,76	2.142.657,24
25/10	5.874,28	262.543,87	3.612.217,04	2.136.782,96
26/10	3.762,33	266.306,20	3.615.979,37	2.133.020,63
26/10	1.410,88	267.717,08	3.617.390,25	2.131.609,75
26/10	62,29	267.779,37	3.617.452,54	2.131.547,46
26/10	627,15	268.406,52	3.618.079,69	2.130.920,31
27/10	2.676,11	271.082,63	3.620.755,80	2.128.244,20
27/10	423,38	271.506,01	3.621.179,18	2.127.820,82
27/10	17,33	271.523,34	3.621.196,51	2.127.803,49
27/10	505,32	272.028,66	3.621.701,83	2.127.298,17
30/10	7.402,26	279.430,92	3.629.104,09	2.119.895,91
30/10	1.184,81	280.615,73	3.630.288,90	2.118.711,10
30/10	121,96	280.737,69	3.630.410,86	2.118.589,14
30/10	2.242,08	282.979,77	3.632.652,94	2.116.347,06
31/10	1.911,00	284.890,77	3.634.563,94	2.114.436,06
31/10	978,85	285.869,62	3.635.542,79	2.113.457,21
31/10	945,96	286.815,58	3.636.488,75	2.112.511,25
31/10	424,63	287.240,21	3.636.913,38	2.112.086,62
01/11	66.710,88	66.710,88	3.703.624,26	2.045.375,74
01/11	5.367,27	72.078,15	3.708.991,53	2.040.008,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 1551	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	5.583,01	77.661,16	3.714.574,54	2.034.425,46
01/11	1.983,36	79.644,52	3.716.557,90	2.032.442,10
03/11	23.340,70	102.985,22	3.739.898,60	2.009.101,40
03/11	6.706,78	109.692,00	3.746.605,38	2.002.394,62
03/11	3.365,99	113.057,99	3.749.971,37	1.999.028,63
03/11	3.005,54	116.063,53	3.752.976,91	1.996.023,09
06/11	11.772,64	127.836,17	3.764.749,55	1.984.250,45
06/11	705,26	128.541,43	3.765.454,81	1.983.545,19
07/11	2.069,57	130.611,00	3.767.524,38	1.981.475,62
07/11	35,28	130.646,28	3.767.559,66	1.981.440,34
07/11	520,00	131.166,28	3.768.079,66	1.980.920,34
07/11	7.662,97	138.829,25	3.775.742,63	1.973.257,37
08/11	6.354,00	145.183,25	3.782.096,63	1.966.903,37
08/11	2.487,29	147.670,54	3.784.583,92	1.964.416,08
08/11	953,20	148.623,74	3.785.537,12	1.963.462,88
08/11	7.535,83	156.159,57	3.793.072,95	1.955.927,05
09/11	4.210,57	160.370,14	3.797.283,52	1.951.716,48
09/11	203,70	160.573,84	3.797.487,22	1.951.512,78
09/11	514,59	161.088,43	3.798.001,81	1.950.998,19
09/11	2.941,02	164.029,45	3.800.942,83	1.948.057,17
09/11	87,74	164.117,19	3.801.030,57	1.947.969,43
10/11	14.761,99	178.879,18	3.815.792,56	1.933.207,44
10/11	1.851,21	180.730,39	3.817.643,77	1.931.356,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	1552	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	146,07	180.876,46	3.817.789,84	1.931.210,16
10/11	2.463,90	183.340,36	3.820.253,74	1.928.746,26
13/11	4.245,65	187.586,01	3.824.499,39	1.924.500,61
13/11	1.575,37	189.161,38	3.826.074,76	1.922.925,24
13/11	1.006,37	190.167,75	3.827.081,13	1.921.918,87
13/11	2.240,41	192.408,16	3.829.321,54	1.919.678,46
14/11	1.428,27	193.836,43	3.830.749,81	1.918.250,19
14/11	2.667,30	196.503,73	3.833.417,11	1.915.582,89
14/11	30,50	196.534,23	3.833.447,61	1.915.552,39
14/11	154,42	196.688,65	3.833.602,03	1.915.397,97
14/11	553,79	197.242,44	3.834.155,82	1.914.844,18
14/11	3.809,97	201.052,41	3.837.965,79	1.911.034,21
16/11	17.398,18	218.450,59	3.855.363,97	1.893.636,03
16/11	1.791,36	220.241,95	3.857.155,33	1.891.844,67
16/11	1.649,96	221.891,91	3.858.805,29	1.890.194,71
16/11	8.719,03	230.610,94	3.867.524,32	1.881.475,68
16/11	148,40	230.759,34	3.867.672,72	1.881.327,28
17/11	15.362,69	246.122,03	3.883.035,41	1.865.964,59
17/11	662,89	246.784,92	3.883.698,30	1.865.301,70
17/11	530,56	247.315,48	3.884.228,86	1.864.771,14
17/11	1.749,39	249.064,87	3.885.978,25	1.863.021,75
20/11	8.746,51	257.811,38	3.894.724,76	1.854.275,24
20/11	14.976,86	272.788,24	3.909.701,62	1.839.298,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	1553	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	1.110,49	273.898,73	3.910.812,11	1.838.187,89
20/11	87,19	273.985,92	3.910.899,30	1.838.100,70
21/11	19.941,56	293.927,48	3.930.840,86	1.818.159,14
21/11	1.273,45	295.200,93	3.932.114,31	1.816.885,69
21/11	4.111,22	299.312,15	3.936.225,53	1.812.774,47
21/11	181,21	299.493,36	3.936.406,74	1.812.593,26
22/11	6.345,89	305.839,25	3.942.752,63	1.806.247,37
22/11	528,24	306.367,49	3.943.280,87	1.805.719,13
22/11	1.125,83	307.493,32	3.944.406,70	1.804.593,30
22/11	70,49	307.563,81	3.944.477,19	1.804.522,81
23/11	3.065,87	310.629,68	3.947.543,06	1.801.456,94
23/11	2.197,15	312.826,83	3.949.740,21	1.799.259,79
23/11	898,04	313.724,87	3.950.638,25	1.798.361,75
23/11	2.209,11	315.933,98	3.952.847,36	1.796.152,64
24/11	15.666,91	331.600,89	3.968.514,27	1.780.485,73
24/11	1.171,23	332.772,12	3.969.685,50	1.779.314,50
24/11	1.745,12	334.517,24	3.971.430,62	1.777.569,38
24/11	431,90	334.949,14	3.971.862,52	1.777.137,48
24/11	1.874,36	336.823,50	3.973.736,88	1.775.263,12
27/11	9.696,63	346.520,13	3.983.433,51	1.765.566,49
27/11	2.338,50	348.858,63	3.985.772,01	1.763.227,99
27/11	35.046,53	383.905,16	4.020.818,54	1.728.181,46
27/11	513,23	384.418,39	4.021.331,77	1.727.668,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	1554	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	954,66	385.373,05	4.022.286,43	1.726.713,57
28/11	1.188,97	386.562,02	4.023.475,40	1.725.524,60
28/11	7.952,93	394.514,95	4.031.428,33	1.717.571,67
28/11	10.262,94	404.777,89	4.041.691,27	1.707.308,73
29/11	5.910,75	410.688,64	4.047.602,02	1.701.397,98
29/11	1.429,31	412.117,95	4.049.031,33	1.699.968,67
29/11	1.567,06	413.685,01	4.050.598,39	1.698.401,61
29/11	2.372,87	416.057,88	4.052.971,26	1.696.028,74
30/11	283.613,75	699.671,63	4.336.585,01	1.412.414,99
30/11	989,78	700.661,41	4.337.574,79	1.411.425,21
30/11	5.056,95	705.718,36	4.342.631,74	1.406.368,26
30/11	1.533,91	707.252,27	4.344.165,65	1.404.834,35
30/11	46,50	707.298,77	4.344.212,15	1.404.787,85
01/12	80.802,08	80.802,08	4.425.014,23	1.323.985,77
01/12	2.421,64	83.223,72	4.427.435,87	1.321.564,13
01/12	773,82	83.997,54	4.428.209,69	1.320.790,31
01/12	1.047,54	85.045,08	4.429.257,23	1.319.742,77
04/12	271.997,44	357.042,52	4.701.254,67	1.047.745,33
04/12	14.319,87	371.362,39	4.715.574,54	1.033.425,46
04/12	138,29	371.500,68	4.715.712,83	1.033.287,17
04/12	7.362,71	378.863,39	4.723.075,54	1.025.924,46
04/12	22.758,61	401.622,00	4.745.834,15	1.003.165,85
05/12	507.307,51	908.929,51	5.253.141,66	495.858,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	44	1555	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	517,63	909.447,14	5.253.659,29	495.340,71
06/12	1.962,40	911.409,54	5.255.621,69	493.378,31
06/12	820,34	912.229,88	5.256.442,03	492.557,97
06/12	117,14	912.347,02	5.256.559,17	492.440,83
06/12	378,39	912.725,41	5.256.937,56	492.062,44
06/12	1.996,10	914.721,51	5.258.933,66	490.066,34
07/12	32.722,89	947.444,40	5.291.656,55	457.343,45
07/12	1.325,18	948.769,58	5.292.981,73	456.018,27
07/12	2.730,31	951.499,89	5.295.712,04	453.287,96
07/12	13.994,09	965.493,98	5.309.706,13	439.293,87
08/12	173.036,91	1.138.530,89	5.482.743,04	266.256,96
08/12	557,43	1.139.088,32	5.483.300,47	265.699,53
08/12	1.451,69	1.140.540,01	5.484.752,16	264.247,84
08/12	62.203,71	1.202.743,72	5.546.955,87	202.044,13
11/12	125.655,12	1.328.398,84	5.672.610,99	76.389,01
11/12	14.805,43	1.343.204,27	5.687.416,42	61.583,58
11/12	282,38	1.343.486,65	5.687.698,80	61.301,20
11/12	387,42	1.343.874,07	5.688.086,22	60.913,78
12/12	185.939,35	1.529.813,42	5.874.025,57	-125.025,57
12/12	2.154,33	1.531.967,75	5.876.179,90	-127.179,90
12/12	8.787,65	1.540.755,40	5.884.967,55	-135.967,55
12/12	382,07	1.541.137,47	5.885.349,62	-136.349,62
12/12	89,08	1.541.226,55	5.885.438,70	-136.438,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	1556	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	74.612,62	1.615.839,17	5.960.051,32	-211.051,32
13/12	2.883,15	1.618.722,32	5.962.934,47	-213.934,47
13/12	109,32	1.618.831,64	5.963.043,79	-214.043,79
13/12	9.598,59	1.628.430,23	5.972.642,38	-223.642,38
13/12	3.149,22	1.631.579,45	5.975.791,60	-226.791,60
13/12	274,59	1.631.854,04	5.976.066,19	-227.066,19
14/12	27.849,13	1.659.703,17	6.003.915,32	-254.915,32
14/12	539,08	1.660.242,25	6.004.454,40	-255.454,40
14/12	600,58	1.660.842,83	6.005.054,98	-256.054,98
14/12	1.941,30	1.662.784,13	6.006.996,28	-257.996,28
15/12	3.372,06	1.666.156,19	6.010.368,34	-261.368,34
15/12	916,91	1.667.073,10	6.011.285,25	-262.285,25
15/12	573,50	1.667.646,60	6.011.858,75	-262.858,75
15/12	2.104,57	1.669.751,17	6.013.963,32	-264.963,32
15/12	756,86	1.670.508,03	6.014.720,18	-265.720,18
18/12	84.590,15	1.755.098,18	6.099.310,33	-350.310,33
18/12	851,30	1.755.949,48	6.100.161,63	-351.161,63
18/12	210,29	1.756.159,77	6.100.371,92	-351.371,92
18/12	874,88	1.757.034,65	6.101.246,80	-352.246,80
19/12	407.316,26	2.164.350,91	6.508.563,06	-759.563,06
19/12	3.830,01	2.168.180,92	6.512.393,07	-763.393,07
19/12	11.881,74	2.180.062,66	6.524.274,81	-775.274,81
19/12	1.315,97	2.181.378,63	6.525.590,78	-776.590,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	1557	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	47.053,80	2.228.432,43	6.572.644,58	-823.644,58
20/12	4.950,11	2.233.382,54	6.577.594,69	-828.594,69
20/12	16.891,53	2.250.274,07	6.594.486,22	-845.486,22
20/12	1.870,25	2.252.144,32	6.596.356,47	-847.356,47
21/12	107.819,15	2.359.963,47	6.704.175,62	-955.175,62
21/12	3.848,19	2.363.811,66	6.708.023,81	-959.023,81
21/12	30,50	2.363.842,16	6.708.054,31	-959.054,31
21/12	26.874,43	2.390.716,59	6.734.928,74	-985.928,74
21/12	4.012,17	2.394.728,76	6.738.940,91	-989.940,91
22/12	142.675,30	2.537.404,06	6.881.616,21	-1.132.616,21
22/12	9.361,24	2.546.765,30	6.890.977,45	-1.141.977,45
22/12	1.159,69	2.547.924,99	6.892.137,14	-1.143.137,14
22/12	17.358,13	2.565.283,12	6.909.495,27	-1.160.495,27
26/12	34.073,22	2.599.356,34	6.943.568,49	-1.194.568,49
26/12	11.458,59	2.610.814,93	6.955.027,08	-1.206.027,08
26/12	1.816,89	2.612.631,82	6.956.843,97	-1.207.843,97
26/12	30.608,55	2.643.240,37	6.987.452,52	-1.238.452,52
27/12	1.360.333,51	4.003.573,88	8.347.786,03	-2.598.786,03
27/12	26.500,87	4.030.074,75	8.374.286,90	-2.625.286,90
27/12	7.953,47	4.038.028,22	8.382.240,37	-2.633.240,37
27/12	35.446,91	4.073.475,13	8.417.687,28	-2.668.687,28
27/12	20.011,03	4.093.486,16	8.437.698,31	-2.688.698,31
28/12	28.473,68	4.121.959,84	8.466.171,99	-2.717.171,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	1558	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.9.3.1.13.00.001	5.749.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	6.010,97	4.127.970,81	8.472.182,96	-2.723.182,96
28/12	115.931,70	4.243.902,51	8.588.114,66	-2.839.114,66
28/12	465.394,41	4.709.296,92	9.053.509,07	-3.304.509,07
29/12	76.142,96	4.785.439,88	9.129.652,03	-3.380.652,03
29/12	7.094,51	4.792.534,39	9.136.746,54	-3.387.746,54
29/12	8.322,39	4.800.856,78	9.145.068,93	-3.396.068,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1559	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	167,56	167,56	167,56	93.832,44
02/01	22,51	190,07	190,07	93.809,93
02/01	900,01	1.090,08	1.090,08	92.909,92
03/01	71,16	1.161,24	1.161,24	92.838,76
03/01	304,99	1.466,23	1.466,23	92.533,77
05/01	1.075,01	2.541,24	2.541,24	91.458,76
05/01	187,82	2.729,06	2.729,06	91.270,94
06/01	45,83	2.774,89	2.774,89	91.225,11
09/01	233,50	3.008,39	3.008,39	90.991,61
11/01	275,93	3.284,32	3.284,32	90.715,68
11/01	194,25	3.478,57	3.478,57	90.521,43
11/01	304,34	3.782,91	3.782,91	90.217,09
12/01	80,75	3.863,66	3.863,66	90.136,34
12/01	55,06	3.918,72	3.918,72	90.081,28
13/01	45,71	3.964,43	3.964,43	90.035,57
13/01	62,50	4.026,93	4.026,93	89.973,07
13/01	164,99	4.191,92	4.191,92	89.808,08
16/01	45,83	4.237,75	4.237,75	89.762,25
16/01	345,01	4.582,76	4.582,76	89.417,24
17/01	166,66	4.749,42	4.749,42	89.250,58
17/01	217,94	4.967,36	4.967,36	89.032,64
18/01	41,70	5.009,06	5.009,06	88.990,94
18/01	96,92	5.105,98	5.105,98	88.894,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1560	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	121,55	5.227,53	5.227,53	88.772,47
19/01	226,74	5.454,27	5.454,27	88.545,73
20/01	227,29	5.681,56	5.681,56	88.318,44
23/01	450,57	6.132,13	6.132,13	87.867,87
24/01	62,05	6.194,18	6.194,18	87.805,82
24/01	125,99	6.320,17	6.320,17	87.679,83
25/01	143,20	6.463,37	6.463,37	87.536,63
25/01	113,32	6.576,69	6.576,69	87.423,31
26/01	110,70	6.687,39	6.687,39	87.312,61
26/01	250,00	6.937,39	6.937,39	87.062,61
27/01	40,76	6.978,15	6.978,15	87.021,85
30/01	108,33	7.086,48	7.086,48	86.913,52
30/01	52,03	7.138,51	7.138,51	86.861,49
30/01	958,46	8.096,97	8.096,97	85.903,03
31/01	19,26	8.116,23	8.116,23	85.883,77
01/02	47,52	47,52	8.163,75	85.836,25
01/02	66,67	114,19	8.230,42	85.769,58
01/02	60,55	174,74	8.290,97	85.709,03
02/02	1.216,45	1.391,19	9.507,42	84.492,58
02/02	130,84	1.522,03	9.638,26	84.361,74
06/02	45,83	1.567,86	9.684,09	84.315,91
06/02	66,66	1.634,52	9.750,75	84.249,25
07/02	187,82	1.822,34	9.938,57	84.061,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	1561	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	167,57	1.989,91	10.106,14	83.893,86
08/02	164,99	2.154,90	10.271,13	83.728,87
08/02	137,35	2.292,25	10.408,48	83.591,52
10/02	164,03	2.456,28	10.572,51	83.427,49
13/02	64,71	2.520,99	10.637,22	83.362,78
13/02	33,00	2.553,99	10.670,22	83.329,78
14/02	123,09	2.677,08	10.793,31	83.206,69
14/02	566,90	3.243,98	11.360,21	82.639,79
15/02	62,50	3.306,48	11.422,71	82.577,29
15/02	52,03	3.358,51	11.474,74	82.525,26
15/02	344,99	3.703,50	11.819,73	82.180,27
16/02	29,16	3.732,66	11.848,89	82.151,11
17/02	121,55	3.854,21	11.970,44	82.029,56
17/02	62,51	3.916,72	12.032,95	81.967,05
20/02	334,62	4.251,34	12.367,57	81.632,43
20/02	41,66	4.293,00	12.409,23	81.590,77
21/02	125,33	4.418,33	12.534,56	81.465,44
21/02	600,00	5.018,33	13.134,56	80.865,44
22/02	895,29	5.913,62	14.029,85	79.970,15
23/02	155,04	6.068,66	14.184,89	79.815,11
23/02	138,39	6.207,05	14.323,28	79.676,72
24/02	270,83	6.477,88	14.594,11	79.405,89
24/02	308,72	6.786,60	14.902,83	79.097,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	1562	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	2.496,30	9.282,90	17.399,13	76.600,87
24/02	172,84	9.455,74	17.571,97	76.428,03
01/03	234,89	234,89	17.806,86	76.193,14
01/03	214,29	449,18	18.021,15	75.978,85
03/03	141,09	590,27	18.162,24	75.837,76
03/03	112,49	702,76	18.274,73	75.725,27
03/03	22,50	725,26	18.297,23	75.702,77
03/03	212,57	937,83	18.509,80	75.490,20
06/03	1.025,03	1.962,86	19.534,83	74.465,17
06/03	33,33	1.996,19	19.568,16	74.431,84
06/03	71,36	2.067,55	19.639,52	74.360,48
07/03	45,83	2.113,38	19.685,35	74.314,65
07/03	19,26	2.132,64	19.704,61	74.295,39
08/03	164,99	2.297,63	19.869,60	74.130,40
08/03	57,70	2.355,33	19.927,30	74.072,70
09/03	336,87	2.692,20	20.264,17	73.735,83
09/03	20,28	2.712,48	20.284,45	73.715,55
09/03	246,66	2.959,14	20.531,11	73.468,89
13/03	329,88	3.289,02	20.860,99	73.139,01
13/03	196,15	3.485,17	21.057,14	72.942,86
13/03	291,98	3.777,15	21.349,12	72.650,88
14/03	45,50	3.822,65	21.394,62	72.605,38
14/03	179,13	4.001,78	21.573,75	72.426,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	1563	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	1.000,00	5.001,78	22.573,75	71.426,25
15/03	62,50	5.064,28	22.636,25	71.363,75
15/03	135,36	5.199,64	22.771,61	71.228,39
15/03	378,78	5.578,42	23.150,39	70.849,61
16/03	125,02	5.703,44	23.275,41	70.724,59
16/03	76,29	5.779,73	23.351,70	70.648,30
16/03	400,34	6.180,07	23.752,04	70.247,96
17/03	57,70	6.237,77	23.809,74	70.190,26
21/03	125,33	6.363,10	23.935,07	70.064,93
22/03	178,82	6.541,92	24.113,89	69.886,11
22/03	128,47	6.670,39	24.242,36	69.757,64
23/03	190,23	6.860,62	24.432,59	69.567,41
24/03	352,31	7.212,93	24.784,90	69.215,10
27/03	400,37	7.613,30	25.185,27	68.814,73
29/03	329,97	7.943,27	25.515,24	68.484,76
29/03	113,33	8.056,60	25.628,57	68.371,43
29/03	108,33	8.164,93	25.736,90	68.263,10
30/03	25,03	8.189,96	25.761,93	68.238,07
30/03	167,58	8.357,54	25.929,51	68.070,49
03/04	999,99	999,99	26.929,50	67.070,50
03/04	60,59	1.060,58	26.990,09	67.009,91
04/04	333,33	1.393,91	27.323,42	66.676,58
05/04	38,66	1.432,57	27.362,08	66.637,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	1564	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	187,82	1.620,39	27.549,90	66.450,10
10/04	62,02	1.682,41	27.611,92	66.388,08
10/04	79,67	1.762,08	27.691,59	66.308,41
11/04	170,62	1.932,70	27.862,21	66.137,79
11/04	80,70	2.013,40	27.942,91	66.057,09
12/04	128,84	2.142,24	28.071,75	65.928,25
13/04	126,00	2.268,24	28.197,75	65.802,25
13/04	45,83	2.314,07	28.243,58	65.756,42
17/04	329,98	2.644,05	28.573,56	65.426,44
17/04	164,99	2.809,04	28.738,55	65.261,45
17/04	345,00	3.154,04	29.083,55	64.916,45
18/04	62,50	3.216,54	29.146,05	64.853,95
20/04	623,81	3.840,35	29.769,86	64.230,14
20/04	101,40	3.941,75	29.871,26	64.128,74
25/04	126,00	4.067,75	29.997,26	64.002,74
26/04	98,47	4.166,22	30.095,73	63.904,27
26/04	340,21	4.506,43	30.435,94	63.564,06
27/04	113,33	4.619,76	30.549,27	63.450,73
27/04	217,97	4.837,73	30.767,24	63.232,76
27/04	122,75	4.960,48	30.889,99	63.110,01
02/05	83,10	83,10	30.973,09	63.026,91
02/05	141,66	224,76	31.114,75	62.885,25
03/05	25,05	249,81	31.139,80	62.860,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1565	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	58,51	308,32	31.198,31	62.801,69
04/05	178,41	486,73	31.376,72	62.623,28
05/05	1.000,00	1.486,73	32.376,72	61.623,28
05/05	222,83	1.709,56	32.599,55	61.400,45
10/05	139,85	1.849,41	32.739,40	61.260,60
10/05	164,99	2.014,40	32.904,39	61.095,61
10/05	291,45	2.305,85	33.195,84	60.804,16
10/05	2.700,00	5.005,85	35.895,84	58.104,16
11/05	45,50	5.051,35	35.941,34	58.058,66
11/05	65,09	5.116,44	36.006,43	57.993,57
11/05	1.000,00	6.116,44	37.006,43	56.993,57
12/05	83,34	6.199,78	37.089,77	56.910,23
16/05	345,01	6.544,79	37.434,78	56.565,22
17/05	392,48	6.937,27	37.827,26	56.172,74
17/05	81,84	7.019,11	37.909,10	56.090,90
18/05	3.433,36	10.452,47	41.342,46	52.657,54
18/05	200,01	10.652,48	41.542,47	52.457,53
18/05	66,12	10.718,60	41.608,59	52.391,41
19/05	57,71	10.776,31	41.666,30	52.333,70
22/05	162,49	10.938,80	41.828,79	52.171,21
22/05	488,06	11.426,86	42.316,85	51.683,15
23/05	69,81	11.496,67	42.386,66	51.613,34
23/05	83,93	11.580,60	42.470,59	51.529,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1566	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	658,29	12.238,89	43.128,88	50.871,12
24/05	1.017,11	13.256,00	44.145,99	49.854,01
24/05	113,32	13.369,32	44.259,31	49.740,69
24/05	104,06	13.473,38	44.363,37	49.636,63
25/05	98,12	13.571,50	44.461,49	49.538,51
25/05	117,70	13.689,20	44.579,19	49.420,81
26/05	381,49	14.070,69	44.960,68	49.039,32
29/05	55,50	14.126,19	45.016,18	48.983,82
29/05	80,70	14.206,89	45.096,88	48.903,12
30/05	65,04	14.271,93	45.161,92	48.838,08
31/05	57,70	14.329,63	45.219,62	48.780,38
31/05	34,99	14.364,62	45.254,61	48.745,39
31/05	878,37	15.242,99	46.132,98	47.867,02
31/05	108,33	15.351,32	46.241,31	47.758,69
01/06	25,05	25,05	46.266,36	47.733,64
01/06	45,83	70,88	46.312,19	47.687,81
01/06	58,42	129,30	46.370,61	47.629,39
02/06	1.706,50	1.835,80	48.077,11	45.922,89
02/06	145,08	1.980,88	48.222,19	45.777,81
06/06	33,33	2.014,21	48.255,52	45.744,48
06/06	491,11	2.505,32	48.746,63	45.253,37
07/06	137,49	2.642,81	48.884,12	45.115,88
07/06	198,95	2.841,76	49.083,07	44.916,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1567	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	45,50	2.887,26	49.128,57	44.871,43
09/06	83,32	2.970,58	49.211,89	44.788,11
09/06	164,99	3.135,57	49.376,88	44.623,12
09/06	246,66	3.382,23	49.623,54	44.376,46
12/06	50,10	3.432,33	49.673,64	44.326,36
12/06	110,74	3.543,07	49.784,38	44.215,62
13/06	62,50	3.605,57	49.846,88	44.153,12
14/06	187,79	3.793,36	50.034,67	43.965,33
19/06	115,38	3.908,74	50.150,05	43.849,95
19/06	667,17	4.575,91	50.817,22	43.182,78
19/06	3.200,00	7.775,91	54.017,22	39.982,78
20/06	40,76	7.816,67	54.057,98	39.942,02
20/06	41,66	7.858,33	54.099,64	39.900,36
21/06	289,64	8.147,97	54.389,28	39.610,72
21/06	187,79	8.335,76	54.577,07	39.422,93
21/06	61,19	8.396,95	54.638,26	39.361,74
22/06	567,17	8.964,12	55.205,43	38.794,57
23/06	133,36	9.097,48	55.338,79	38.661,21
23/06	80,71	9.178,19	55.419,50	38.580,50
23/06	98,12	9.276,31	55.517,62	38.482,38
26/06	146,31	9.422,62	55.663,93	38.336,07
26/06	33,00	9.455,62	55.696,93	38.303,07
27/06	128,94	9.584,56	55.825,87	38.174,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1568	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	19,26	9.603,82	55.845,13	38.154,87
27/06	407,86	10.011,68	56.252,99	37.747,01
27/06	83,91	10.095,59	56.336,90	37.663,10
28/06	935,84	11.031,43	57.272,74	36.727,26
28/06	301,12	11.332,55	57.573,86	36.426,14
29/06	35,00	11.367,55	57.608,86	36.391,14
29/06	108,33	11.475,88	57.717,19	36.282,81
30/06	403,14	11.879,02	58.120,33	35.879,67
03/07	92,20	92,20	58.212,53	35.787,47
04/07	1.000,00	1.092,20	59.212,53	34.787,47
04/07	187,79	1.279,99	59.400,32	34.599,68
05/07	316,67	1.596,66	59.716,99	34.283,01
05/07	30,72	1.627,38	59.747,71	34.252,29
06/07	79,16	1.706,54	59.826,87	34.173,13
07/07	430,66	2.137,20	60.257,53	33.742,47
11/07	165,00	2.302,20	60.422,53	33.577,47
11/07	246,66	2.548,86	60.669,19	33.330,81
12/07	217,40	2.766,26	60.886,59	33.113,41
14/07	1.500,00	4.266,26	62.386,59	31.613,41
17/07	62,50	4.328,76	62.449,09	31.550,91
17/07	37,30	4.366,06	62.486,39	31.513,61
18/07	90,39	4.456,45	62.576,78	31.423,22
18/07	458,76	4.915,21	63.035,54	30.964,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1569	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/07	370,60	5.285,81	63.406,14	30.593,86
20/07	259,77	5.545,58	63.665,91	30.334,09
20/07	161,51	5.707,09	63.827,42	30.172,58
21/07	92,66	5.799,75	63.920,08	30.079,92
24/07	80,71	5.880,46	64.000,79	29.999,21
24/07	61,19	5.941,65	64.061,98	29.938,02
25/07	33,03	5.974,68	64.095,01	29.904,99
25/07	133,33	6.108,01	64.228,34	29.771,66
26/07	230,22	6.338,23	64.458,56	29.541,44
26/07	113,32	6.451,55	64.571,88	29.428,12
26/07	224,44	6.675,99	64.796,32	29.203,68
27/07	751,02	7.427,01	65.547,34	28.452,66
28/07	155,81	7.582,82	65.703,15	28.296,85
28/07	201,51	7.784,33	65.904,66	28.095,34
31/07	108,33	7.892,66	66.012,99	27.987,01
01/08	82,75	82,75	66.095,74	27.904,26
01/08	22,51	105,26	66.118,25	27.881,75
01/08	33,79	139,05	66.152,04	27.847,96
02/08	2.455,00	2.594,05	68.607,04	25.392,96
02/08	11,29	2.605,34	68.618,33	25.381,67
02/08	187,79	2.793,13	68.806,12	25.193,88
02/08	769,96	3.563,09	69.576,08	24.423,92
02/08	58,45	3.621,54	69.634,53	24.365,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1570	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	38,92	3.660,46	69.673,45	24.326,55
04/08	71,69	3.732,15	69.745,14	24.254,86
07/08	79,16	3.811,31	69.824,30	24.175,70
07/08	34,99	3.846,30	69.859,29	24.140,71
08/08	165,00	4.011,30	70.024,29	23.975,71
08/08	1.500,00	5.511,30	71.524,29	22.475,71
09/08	246,66	5.757,96	71.770,95	22.229,05
10/08	759,15	6.517,11	72.530,10	21.469,90
14/08	163,83	6.680,94	72.693,93	21.306,07
15/08	1.120,00	7.800,94	73.813,93	20.186,07
15/08	620,15	8.421,09	74.434,08	19.565,92
16/08	434,95	8.856,04	74.869,03	19.130,97
16/08	189,07	9.045,11	75.058,10	18.941,90
16/08	164,99	9.210,10	75.223,09	18.776,91
17/08	209,96	9.420,06	75.433,05	18.566,95
17/08	1.325,21	10.745,27	76.758,26	17.241,74
18/08	653,16	11.398,43	77.411,42	16.588,58
18/08	2.217,82	13.616,25	79.629,24	14.370,76
21/08	128,95	13.745,20	79.758,19	14.241,81
21/08	31,21	13.776,41	79.789,40	14.210,60
21/08	5.400,00	19.176,41	85.189,40	8.810,60
22/08	61,19	19.237,60	85.250,59	8.749,41
22/08	98,12	19.335,72	85.348,71	8.651,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1571	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	243,20	19.578,92	85.591,91	8.408,09
23/08	110,54	19.689,46	85.702,45	8.297,55
24/08	609,12	20.298,58	86.311,57	7.688,43
24/08	156,72	20.455,30	86.468,29	7.531,71
25/08	92,63	20.547,93	86.560,92	7.439,08
28/08	26,29	20.574,22	86.587,21	7.412,79
30/08	172,67	20.746,89	86.759,88	7.240,12
30/08	35,00	20.781,89	86.794,88	7.205,12
30/08	113,33	20.895,22	86.908,21	7.091,79
30/08	22,52	20.917,74	86.930,73	7.069,27
30/08	170,84	21.088,58	87.101,57	6.898,43
31/08	235,02	21.323,60	87.336,59	6.663,41
31/08	37,58	21.361,18	87.374,17	6.625,83
01/09	1.553,56	1.553,56	88.927,73	5.072,27
01/09	45,13	1.598,69	88.972,86	5.027,14
01/09	33,79	1.632,48	89.006,65	4.993,35
04/09	375,02	2.007,50	89.381,67	4.618,33
04/09	145,09	2.152,59	89.526,76	4.473,24
04/09	39,79	2.192,38	89.566,55	4.433,45
06/09	232,45	2.424,83	89.799,00	4.201,00
06/09	33,80	2.458,63	89.832,80	4.167,20
08/09	68,44	2.527,07	89.901,24	4.098,76
08/09	119,86	2.646,93	90.021,10	3.978,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	1572	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	22,94	2.669,87	90.044,04	3.955,96
12/09	246,66	2.916,53	90.290,70	3.709,30
13/09	45,50	2.962,03	90.336,20	3.663,80
13/09	235,52	3.197,55	90.571,72	3.428,28
14/09	61,27	3.258,82	90.632,99	3.367,01
18/09	105,56	3.364,38	90.738,55	3.261,45
19/09	392,47	3.756,85	91.131,02	2.868,98
19/09	38,42	3.795,27	91.169,44	2.830,56
19/09	141,51	3.936,78	91.310,95	2.689,05
20/09	128,95	4.065,73	91.439,90	2.560,10
21/09	168,36	4.234,09	91.608,26	2.391,74
21/09	161,49	4.395,58	91.769,75	2.230,25
22/09	80,71	4.476,29	91.850,46	2.149,54
22/09	61,19	4.537,48	91.911,65	2.088,35
25/09	133,33	4.670,81	92.044,98	1.955,02
25/09	31,21	4.702,02	92.076,19	1.923,81
26/09	37,58	4.739,60	92.113,77	1.886,23
26/09	198,79	4.938,39	92.312,56	1.687,44
26/09	83,91	5.022,30	92.396,47	1.603,53
27/09	57,72	5.080,02	92.454,19	1.545,81
27/09	127,48	5.207,50	92.581,67	1.418,33
27/09	113,32	5.320,82	92.694,99	1.305,01
28/09	79,15	5.399,97	92.774,14	1.225,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	1573	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	102,43	5.502,40	92.876,57	1.123,43
29/09	78,96	5.581,36	92.955,53	1.044,47
29/09	108,34	5.689,70	93.063,87	936,13
02/10	517,45	517,45	93.581,32	418,68
02/10	22,51	539,96	93.603,83	396,17
02/10	92,30	632,26	93.696,13	303,87
03/10	316,66	948,92	94.012,79	-12,79
04/10	215,06	1.163,98	94.227,85	-227,85
04/10	178,43	1.342,41	94.406,28	-406,28
05/10	380,10	1.722,51	94.786,38	-786,38
05/10	35,00	1.757,51	94.821,38	-821,38
06/10	171,90	1.929,41	94.993,28	-993,28
06/10	85,21	2.014,62	95.078,49	-1.078,49
09/10	30,78	2.045,40	95.109,27	-1.109,27
09/10	4,59	2.049,99	95.113,86	-1.113,86
09/10	206,25	2.256,24	95.320,11	-1.320,11
10/10	41,47	2.297,71	95.361,58	-1.361,58
11/10	45,50	2.343,21	95.407,08	-1.407,08
11/10	200,00	2.543,21	95.607,08	-1.607,08
11/10	335,03	2.878,24	95.942,11	-1.942,11
13/10	110,50	2.988,74	96.052,61	-2.052,61
13/10	53,68	3.042,42	96.106,29	-2.106,29
16/10	165,00	3.207,42	96.271,29	-2.271,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	1574	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	62,50	3.269,92	96.333,79	-2.333,79
18/10	200,00	3.469,92	96.533,79	-2.533,79
18/10	62,50	3.532,42	96.596,29	-2.596,29
19/10	209,96	3.742,38	96.806,25	-2.806,25
19/10	174,79	3.917,17	96.981,04	-2.981,04
19/10	788,86	4.706,03	97.769,90	-3.769,90
23/10	259,23	4.965,26	98.029,13	-4.029,13
23/10	35,00	5.000,26	98.064,13	-4.064,13
24/10	96,96	5.097,22	98.161,09	-4.161,09
24/10	100,01	5.197,23	98.261,10	-4.261,10
24/10	61,19	5.258,42	98.322,29	-4.322,29
25/10	573,67	5.832,09	98.895,96	-4.895,96
25/10	144,54	5.976,63	99.040,50	-5.040,50
26/10	101,42	6.078,05	99.141,92	-5.141,92
26/10	65,00	6.143,05	99.206,92	-5.206,92
26/10	227,69	6.370,74	99.434,61	-5.434,61
27/10	69,94	6.440,68	99.504,55	-5.504,55
30/10	609,99	7.050,67	100.114,54	-6.114,54
31/10	114,89	7.165,56	100.229,43	-6.229,43
31/10	327,08	7.492,64	100.556,51	-6.556,51
31/10	608,33	8.100,97	101.164,84	-7.164,84
01/11	528,85	528,85	101.693,69	-7.693,69
01/11	37,81	566,66	101.731,50	-7.731,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1575	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	22,51	589,17	101.754,01	-7.754,01
01/11	1.383,80	1.972,97	103.137,81	-9.137,81
03/11	375,00	2.347,97	103.512,81	-9.512,81
03/11	750,00	3.097,97	104.262,81	-10.262,81
03/11	579,87	3.677,84	104.842,68	-10.842,68
06/11	120,15	3.797,99	104.962,83	-10.962,83
06/11	33,35	3.831,34	104.996,18	-10.996,18
08/11	605,50	4.436,84	105.601,68	-11.601,68
08/11	45,84	4.482,68	105.647,52	-11.647,52
09/11	486,02	4.968,70	106.133,54	-12.133,54
09/11	246,67	5.215,37	106.380,21	-12.380,21
10/11	57,41	5.272,78	106.437,62	-12.437,62
10/11	31,01	5.303,79	106.468,63	-12.468,63
13/11	20,82	5.324,61	106.489,45	-12.489,45
13/11	35,72	5.360,33	106.525,17	-12.525,17
14/11	10,82	5.371,15	106.535,99	-12.535,99
16/11	141,67	5.512,82	106.677,66	-12.677,66
16/11	213,43	5.726,25	106.891,09	-12.891,09
16/11	165,01	5.891,26	107.056,10	-13.056,10
17/11	209,96	6.101,22	107.266,06	-13.266,06
17/11	125,00	6.226,22	107.391,06	-13.391,06
20/11	31,01	6.257,23	107.422,07	-13.422,07
20/11	200,00	6.457,23	107.622,07	-13.622,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1576	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	128,95	6.586,18	107.751,02	-13.751,02
21/11	300,00	6.886,18	108.051,02	-14.051,02
22/11	659,96	7.546,14	108.710,98	-14.710,98
23/11	133,33	7.679,47	108.844,31	-14.844,31
23/11	122,38	7.801,85	108.966,69	-14.966,69
24/11	2.624,33	10.426,18	111.591,02	-17.591,02
24/11	257,82	10.684,00	111.848,84	-17.848,84
27/11	128,19	10.812,19	111.977,03	-17.977,03
29/11	57,72	10.869,91	112.034,75	-18.034,75
29/11	251,65	11.121,56	112.286,40	-18.286,40
29/11	113,33	11.234,89	112.399,73	-18.399,73
29/11	166,58	11.401,47	112.566,31	-18.566,31
30/11	137,51	11.538,98	112.703,82	-18.703,82
30/11	61,19	11.600,17	112.765,01	-18.765,01
01/12	33,80	33,80	112.798,81	-18.798,81
04/12	1.238,17	1.271,97	114.036,98	-20.036,98
04/12	212,51	1.484,48	114.249,49	-20.249,49
04/12	169,23	1.653,71	114.418,72	-20.418,72
05/12	21,69	1.675,40	114.440,41	-20.440,41
05/12	78,96	1.754,36	114.519,37	-20.519,37
05/12	110,51	1.864,87	114.629,88	-20.629,88
06/12	33,27	1.898,14	114.663,15	-20.663,15
06/12	142,80	2.040,94	114.805,95	-20.805,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1577	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	58,52	2.099,46	114.864,47	-20.864,47
08/12	375,95	2.475,41	115.240,42	-21.240,42
08/12	100,00	2.575,41	115.340,42	-21.340,42
08/12	100,07	2.675,48	115.440,49	-21.440,49
11/12	171,91	2.847,39	115.612,40	-21.612,40
11/12	66,53	2.913,92	115.678,93	-21.678,93
13/12	209,96	3.123,88	115.888,89	-21.888,89
13/12	54,56	3.178,44	115.943,45	-21.943,45
13/12	62,50	3.240,94	116.005,95	-22.005,95
15/12	143,13	3.384,07	116.149,08	-22.149,08
15/12	148,00	3.532,07	116.297,08	-22.297,08
19/12	874,96	4.407,03	117.172,04	-23.172,04
19/12	1.171,38	5.578,41	118.343,42	-24.343,42
20/12	175,81	5.754,22	118.519,23	-24.519,23
20/12	1.627,86	7.382,08	120.147,09	-26.147,09
22/12	50,39	7.432,47	120.197,48	-26.197,48
22/12	114,84	7.547,31	120.312,32	-26.312,32
26/12	164,63	7.711,94	120.476,95	-26.476,95
26/12	61,19	7.773,13	120.538,14	-26.538,14
26/12	31,21	7.804,34	120.569,35	-26.569,35
27/12	2.245,87	10.050,21	122.815,22	-28.815,22
27/12	1.392,74	11.442,95	124.207,96	-30.207,96
27/12	76,43	11.519,38	124.284,39	-30.284,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	1578	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.9.3.1.35.00.001	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	313,88	11.833,26	124.598,27	-30.598,27
28/12	537,20	12.370,46	125.135,47	-31.135,47
28/12	601,95	12.972,41	125.737,42	-31.737,42
28/12	1.400,00	14.372,41	127.137,42	-33.137,42
29/12	193,18	14.565,59	127.330,60	-33.330,60
29/12	264,32	14.829,91	127.594,92	-33.594,92
29/12	342,97	15.172,88	127.937,89	-33.937,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1579	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	34,97	34,97	34,97	207.965,03
02/01	187,84	222,81	222,81	207.777,19
02/01	1.215,66	1.438,47	1.438,47	206.561,53
03/01	31,70	1.470,17	1.470,17	206.529,83
03/01	662,66	2.132,83	2.132,83	205.867,17
04/01	554,32	2.687,15	2.687,15	205.312,85
04/01	74,62	2.761,77	2.761,77	205.238,23
05/01	130,56	2.892,33	2.892,33	205.107,67
05/01	230,91	3.123,24	3.123,24	204.876,76
05/01	101,88	3.225,12	3.225,12	204.774,88
05/01	68,56	3.293,68	3.293,68	204.706,32
06/01	150,32	3.444,00	3.444,00	204.556,00
06/01	182,83	3.626,83	3.626,83	204.373,17
06/01	74,16	3.700,99	3.700,99	204.299,01
09/01	576,30	4.277,29	4.277,29	203.722,71
09/01	171,70	4.448,99	4.448,99	203.551,01
09/01	244,62	4.693,61	4.693,61	203.306,39
09/01	9,49	4.703,10	4.703,10	203.296,90
10/01	36,45	4.739,55	4.739,55	203.260,45
10/01	37,06	4.776,61	4.776,61	203.223,39
10/01	26,50	4.803,11	4.803,11	203.196,89
10/01	116,08	4.919,19	4.919,19	203.080,81
11/01	383,32	5.302,51	5.302,51	202.697,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1580	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	669,28	5.971,79	5.971,79	202.028,21
11/01	20,85	5.992,64	5.992,64	202.007,36
12/01	362,86	6.355,50	6.355,50	201.644,50
12/01	99,46	6.454,96	6.454,96	201.545,04
12/01	39,32	6.494,28	6.494,28	201.505,72
12/01	14,66	6.508,94	6.508,94	201.491,06
13/01	69,81	6.578,75	6.578,75	201.421,25
13/01	238,51	6.817,26	6.817,26	201.182,74
13/01	43,25	6.860,51	6.860,51	201.139,49
16/01	230,44	7.090,95	7.090,95	200.909,05
17/01	35,70	7.126,65	7.126,65	200.873,35
17/01	179,53	7.306,18	7.306,18	200.693,82
17/01	197,91	7.504,09	7.504,09	200.495,91
18/01	92,67	7.596,76	7.596,76	200.403,24
18/01	479,00	8.075,76	8.075,76	199.924,24
19/01	1.223,77	9.299,53	9.299,53	198.700,47
19/01	20,63	9.320,16	9.320,16	198.679,84
19/01	73,42	9.393,58	9.393,58	198.606,42
20/01	18,24	9.411,82	9.411,82	198.588,18
20/01	150,84	9.562,66	9.562,66	198.437,34
23/01	101,65	9.664,31	9.664,31	198.335,69
23/01	34,78	9.699,09	9.699,09	198.300,91
24/01	41,48	9.740,57	9.740,57	198.259,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	1581	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	120,66	9.861,23	9.861,23	198.138,77
24/01	157,12	10.018,35	10.018,35	197.981,65
25/01	204,70	10.223,05	10.223,05	197.776,95
25/01	377,51	10.600,56	10.600,56	197.399,44
26/01	178,94	10.779,50	10.779,50	197.220,50
26/01	28,90	10.808,40	10.808,40	197.191,60
26/01	44,41	10.852,81	10.852,81	197.147,19
27/01	76,18	10.928,99	10.928,99	197.071,01
27/01	248,87	11.177,86	11.177,86	196.822,14
27/01	91,03	11.268,89	11.268,89	196.731,11
30/01	309,12	11.578,01	11.578,01	196.421,99
30/01	64,94	11.642,95	11.642,95	196.357,05
30/01	50,56	11.693,51	11.693,51	196.306,49
31/01	61,69	11.755,20	11.755,20	196.244,80
31/01	37,78	11.792,98	11.792,98	196.207,02
01/02	36,88	36,88	11.829,86	196.170,14
01/02	875,34	912,22	12.705,20	195.294,80
01/02	21,43	933,65	12.726,63	195.273,37
02/02	82,49	1.016,14	12.809,12	195.190,88
03/02	71,70	1.087,84	12.880,82	195.119,18
03/02	68,06	1.155,90	12.948,88	195.051,12
06/02	88,07	1.243,97	13.036,95	194.963,05
06/02	171,11	1.415,08	13.208,06	194.791,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1582	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	611,42	2.026,50	13.819,48	194.180,52
07/02	170,97	2.197,47	13.990,45	194.009,55
08/02	396,44	2.593,91	14.386,89	193.613,11
08/02	478,43	3.072,34	14.865,32	193.134,68
08/02	101,89	3.174,23	14.967,21	193.032,79
08/02	27,92	3.202,15	14.995,13	193.004,87
09/02	403,78	3.605,93	15.398,91	192.601,09
09/02	215,47	3.821,40	15.614,38	192.385,62
09/02	196,54	4.017,94	15.810,92	192.189,08
10/02	30,06	4.048,00	15.840,98	192.159,02
10/02	467,49	4.515,49	16.308,47	191.691,53
10/02	28,01	4.543,50	16.336,48	191.663,52
13/02	1.331,67	5.875,17	17.668,15	190.331,85
13/02	29,99	5.905,16	17.698,14	190.301,86
14/02	105,91	6.011,07	17.804,05	190.195,95
14/02	90,79	6.101,86	17.894,84	190.105,16
15/02	115,10	6.216,96	18.009,94	189.990,06
15/02	310,62	6.527,58	18.320,56	189.679,44
15/02	32,81	6.560,39	18.353,37	189.646,63
15/02	9,49	6.569,88	18.362,86	189.637,14
16/02	35,70	6.605,58	18.398,56	189.601,44
16/02	218,10	6.823,68	18.616,66	189.383,34
17/02	175,84	6.999,52	18.792,50	189.207,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1583	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/02	137,51	7.137,03	18.930,01	189.069,99
20/02	73,21	7.210,24	19.003,22	188.996,78
20/02	184,39	7.394,63	19.187,61	188.812,39
21/02	215,13	7.609,76	19.402,74	188.597,26
21/02	62,85	7.672,61	19.465,59	188.534,41
21/02	31,30	7.703,91	19.496,89	188.503,11
22/02	58,86	7.762,77	19.555,75	188.444,25
22/02	126,95	7.889,72	19.682,70	188.317,30
22/02	48,86	7.938,58	19.731,56	188.268,44
23/02	379,08	8.317,66	20.110,64	187.889,36
23/02	57,05	8.374,71	20.167,69	187.832,31
23/02	84,29	8.459,00	20.251,98	187.748,02
23/02	792,06	9.251,06	21.044,04	186.955,96
24/02	18,27	9.269,33	21.062,31	186.937,69
24/02	62,92	9.332,25	21.125,23	186.874,77
01/03	36,47	36,47	21.161,70	186.838,30
01/03	206,42	242,89	21.368,12	186.631,88
01/03	43,11	286,00	21.411,23	186.588,77
02/03	14,00	300,00	21.425,23	186.574,77
02/03	713,30	1.013,30	22.138,53	185.861,47
02/03	26,98	1.040,28	22.165,51	185.834,49
03/03	149,63	1.189,91	22.315,14	185.684,86
03/03	256,98	1.446,89	22.572,12	185.427,88

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1584	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	150,44	1.597,33	22.722,56	185.277,44
06/03	129,35	1.726,68	22.851,91	185.148,09
06/03	149,47	1.876,15	23.001,38	184.998,62
06/03	17,35	1.893,50	23.018,73	184.981,27
06/03	68,62	1.962,12	23.087,35	184.912,65
07/03	51,37	2.013,49	23.138,72	184.861,28
07/03	173,35	2.186,84	23.312,07	184.687,93
08/03	1.807,82	3.994,66	25.119,89	182.880,11
08/03	652,02	4.646,68	25.771,91	182.228,09
08/03	118,76	4.765,44	25.890,67	182.109,33
08/03	137,65	4.903,09	26.028,32	181.971,68
09/03	317,50	5.220,59	26.345,82	181.654,18
09/03	184,07	5.404,66	26.529,89	181.470,11
09/03	92,08	5.496,74	26.621,97	181.378,03
10/03	561,86	6.058,60	27.183,83	180.816,17
10/03	409,09	6.467,69	27.592,92	180.407,08
10/03	38,64	6.506,33	27.631,56	180.368,44
13/03	369,90	6.876,23	28.001,46	179.998,54
13/03	932,28	7.808,51	28.933,74	179.066,26
14/03	312,35	8.120,86	29.246,09	178.753,91
14/03	12,27	8.133,13	29.258,36	178.741,64
15/03	348,09	8.481,22	29.606,45	178.393,55
15/03	230,90	8.712,12	29.837,35	178.162,65

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1585	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	120,56	8.832,68	29.957,91	178.042,09
16/03	52,94	8.885,62	30.010,85	177.989,15
16/03	16,76	8.902,38	30.027,61	177.972,39
16/03	89,43	8.991,81	30.117,04	177.882,96
16/03	83,03	9.074,84	30.200,07	177.799,93
17/03	81,63	9.156,47	30.281,70	177.718,30
17/03	522,96	9.679,43	30.804,66	177.195,34
17/03	19,04	9.698,47	30.823,70	177.176,30
17/03	37,49	9.735,96	30.861,19	177.138,81
20/03	129,64	9.865,60	30.990,83	177.009,17
20/03	395,82	10.261,42	31.386,65	176.613,35
20/03	150,60	10.412,02	31.537,25	176.462,75
21/03	29,56	10.441,58	31.566,81	176.433,19
21/03	497,75	10.939,33	32.064,56	175.935,44
22/03	160,68	11.100,01	32.225,24	175.774,76
22/03	293,82	11.393,83	32.519,06	175.480,94
22/03	67,82	11.461,65	32.586,88	175.413,12
23/03	168,24	11.629,89	32.755,12	175.244,88
23/03	77,80	11.707,69	32.832,92	175.167,08
23/03	120,29	11.827,98	32.953,21	175.046,79
23/03	9,49	11.837,47	32.962,70	175.037,30
24/03	25,24	11.862,71	32.987,94	175.012,06
24/03	223,24	12.085,95	33.211,18	174.788,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1586	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	85,54	12.171,49	33.296,72	174.703,28
27/03	234,65	12.406,14	33.531,37	174.468,63
28/03	159,41	12.565,55	33.690,78	174.309,22
29/03	200,76	12.766,31	33.891,54	174.108,46
29/03	66,00	12.832,31	33.957,54	174.042,46
30/03	297,51	13.129,82	34.255,05	173.744,95
31/03	288,51	13.418,33	34.543,56	173.456,44
31/03	37,78	13.456,11	34.581,34	173.418,66
03/04	234,51	234,51	34.815,85	173.184,15
03/04	47,64	282,15	34.863,49	173.136,51
04/04	150,61	432,76	35.014,10	172.985,90
05/04	626,65	1.059,41	35.640,75	172.359,25
06/04	766,23	1.825,64	36.406,98	171.593,02
06/04	175,65	2.001,29	36.582,63	171.417,37
06/04	95,67	2.096,96	36.678,30	171.321,70
07/04	84,98	2.181,94	36.763,28	171.236,72
07/04	269,89	2.451,83	37.033,17	170.966,83
07/04	89,50	2.541,33	37.122,67	170.877,33
07/04	30,66	2.571,99	37.153,33	170.846,67
10/04	1.412,47	3.984,46	38.565,80	169.434,20
10/04	189,61	4.174,07	38.755,41	169.244,59
11/04	237,34	4.411,41	38.992,75	169.007,25
11/04	158,28	4.569,69	39.151,03	168.848,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1587	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	32,99	4.602,68	39.184,02	168.815,98
11/04	1.635,74	6.238,42	40.819,76	167.180,24
12/04	327,60	6.566,02	41.147,36	166.852,64
12/04	314,34	6.880,36	41.461,70	166.538,30
12/04	68,29	6.948,65	41.529,99	166.470,01
13/04	100,50	7.049,15	41.630,49	166.369,51
13/04	221,10	7.270,25	41.851,59	166.148,41
13/04	34,80	7.305,05	41.886,39	166.113,61
17/04	171,87	7.476,92	42.058,26	165.941,74
17/04	305,23	7.782,15	42.363,49	165.636,51
17/04	309,28	8.091,43	42.672,77	165.327,23
18/04	35,72	8.127,15	42.708,49	165.291,51
18/04	227,88	8.355,03	42.936,37	165.063,63
19/04	141,53	8.496,56	43.077,90	164.922,10
19/04	248,37	8.744,93	43.326,27	164.673,73
19/04	405,92	9.150,85	43.732,19	164.267,81
19/04	37,12	9.187,97	43.769,31	164.230,69
20/04	66,75	9.254,72	43.836,06	164.163,94
20/04	280,91	9.535,63	44.116,97	163.883,03
24/04	31,70	9.567,33	44.148,67	163.851,33
24/04	106,89	9.674,22	44.255,56	163.744,44
25/04	68,63	9.742,85	44.324,19	163.675,81
26/04	48,72	9.791,57	44.372,91	163.627,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1588	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	575,62	10.367,19	44.948,53	163.051,47
26/04	19,04	10.386,23	44.967,57	163.032,43
27/04	205,12	10.591,35	45.172,69	162.827,31
27/04	312,22	10.903,57	45.484,91	162.515,09
27/04	212,51	11.116,08	45.697,42	162.302,58
28/04	139,77	11.255,85	45.837,19	162.162,81
28/04	35,59	11.291,44	45.872,78	162.127,22
28/04	43,08	11.334,52	45.915,86	162.084,14
28/04	97,70	11.432,22	46.013,56	161.986,44
02/05	89,14	89,14	46.102,70	161.897,30
02/05	107,15	196,29	46.209,85	161.790,15
03/05	32,82	229,11	46.242,67	161.757,33
03/05	146,31	375,42	46.388,98	161.611,02
03/05	55,56	430,98	46.444,54	161.555,46
03/05	395,82	826,80	46.840,36	161.159,64
03/05	24,50	851,30	46.864,86	161.135,14
04/05	484,17	1.335,47	47.349,03	160.650,97
05/05	110,12	1.445,59	47.459,15	160.540,85
05/05	379,70	1.825,29	47.838,85	160.161,15
05/05	95,67	1.920,96	47.934,52	160.065,48
08/05	646,75	2.567,71	48.581,27	159.418,73
08/05	260,25	2.827,96	48.841,52	159.158,48
08/05	107,87	2.935,83	48.949,39	159.050,61

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	1589	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	48,62	2.984,45	48.998,01	159.001,99
09/05	269,28	3.253,73	49.267,29	158.732,71
10/05	362,93	3.616,66	49.630,22	158.369,78
10/05	140,05	3.756,71	49.770,27	158.229,73
10/05	957,41	4.714,12	50.727,68	157.272,32
11/05	433,89	5.148,01	51.161,57	156.838,43
11/05	319,64	5.467,65	51.481,21	156.518,79
11/05	20,85	5.488,50	51.502,06	156.497,94
12/05	109,86	5.598,36	51.611,92	156.388,08
12/05	496,92	6.095,28	52.108,84	155.891,16
15/05	87,65	6.182,93	52.196,49	155.803,51
15/05	195,51	6.378,44	52.392,00	155.608,00
15/05	9,49	6.387,93	52.401,49	155.598,51
16/05	89,44	6.477,37	52.490,93	155.509,07
16/05	29,99	6.507,36	52.520,92	155.479,08
17/05	392,41	6.899,77	52.913,33	155.086,67
17/05	174,61	7.074,38	53.087,94	154.912,06
17/05	20,00	7.094,38	53.107,94	154.892,06
18/05	1.393,96	8.488,34	54.501,90	153.498,10
18/05	125,42	8.613,76	54.627,32	153.372,68
19/05	54,16	8.667,92	54.681,48	153.318,52
19/05	128,41	8.796,33	54.809,89	153.190,11
19/05	77,68	8.874,01	54.887,57	153.112,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1590	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	11,88	8.885,89	54.899,45	153.100,55
22/05	367,70	9.253,59	55.267,15	152.732,85
23/05	30,58	9.284,17	55.297,73	152.702,27
23/05	197,92	9.482,09	55.495,65	152.504,35
23/05	11,24	9.493,33	55.506,89	152.493,11
24/05	236,08	9.729,41	55.742,97	152.257,03
24/05	439,15	10.168,56	56.182,12	151.817,88
24/05	40,35	10.208,91	56.222,47	151.777,53
25/05	246,00	10.454,91	56.468,47	151.531,53
25/05	14,66	10.469,57	56.483,13	151.516,87
26/05	13,99	10.483,56	56.497,12	151.502,88
26/05	146,84	10.630,40	56.643,96	151.356,04
29/05	95,05	10.725,45	56.739,01	151.260,99
29/05	701,99	11.427,44	57.441,00	150.559,00
30/05	246,80	11.674,24	57.687,80	150.312,20
31/05	56,16	11.730,40	57.743,96	150.256,04
31/05	310,32	12.040,72	58.054,28	149.945,72
31/05	89,53	12.130,25	58.143,81	149.856,19
31/05	106,38	12.236,63	58.250,19	149.749,81
01/06	264,99	264,99	58.515,18	149.484,82
01/06	122,02	387,01	58.637,20	149.362,80
01/06	42,12	429,13	58.679,32	149.320,68
02/06	232,67	661,80	58.911,99	149.088,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1591	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/06	225,44	887,24	59.137,43	148.862,57
05/06	853,12	1.740,36	59.990,55	148.009,45
05/06	59,49	1.799,85	60.050,04	147.949,96
06/06	428,95	2.228,80	60.478,99	147.521,01
06/06	95,67	2.324,47	60.574,66	147.425,34
07/06	117,64	2.442,11	60.692,30	147.307,70
07/06	255,73	2.697,84	60.948,03	147.051,97
07/06	349,88	3.047,72	61.297,91	146.702,09
07/06	91,93	3.139,65	61.389,84	146.610,16
08/06	983,71	4.123,36	62.373,55	145.626,45
08/06	508,65	4.632,01	62.882,20	145.117,80
08/06	65,13	4.697,14	62.947,33	145.052,67
09/06	165,99	4.863,13	63.113,32	144.886,68
09/06	198,28	5.061,41	63.311,60	144.688,40
09/06	20,85	5.082,26	63.332,45	144.667,55
12/06	94,23	5.176,49	63.426,68	144.573,32
12/06	271,77	5.448,26	63.698,45	144.301,55
12/06	704,51	6.152,77	64.402,96	143.597,04
12/06	91,32	6.244,09	64.494,28	143.505,72
13/06	235,64	6.479,73	64.729,92	143.270,08
13/06	205,80	6.685,53	64.935,72	143.064,28
13/06	42,70	6.728,23	64.978,42	143.021,58
14/06	29,56	6.757,79	65.007,98	142.992,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1592	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/06	146,85	6.904,64	65.154,83	142.845,17
16/06	1.010,72	7.915,36	66.165,55	141.834,45
16/06	444,14	8.359,50	66.609,69	141.390,31
19/06	115,04	8.474,54	66.724,73	141.275,27
19/06	247,92	8.722,46	66.972,65	141.027,35
19/06	1.022,30	9.744,76	67.994,95	140.005,05
20/06	99,28	9.844,04	68.094,23	139.905,77
20/06	187,31	10.031,35	68.281,54	139.718,46
20/06	37,12	10.068,47	68.318,66	139.681,34
21/06	77,69	10.146,16	68.396,35	139.603,65
21/06	943,02	11.089,18	69.339,37	138.660,63
21/06	63,59	11.152,77	69.402,96	138.597,04
22/06	318,24	11.471,01	69.721,20	138.278,80
22/06	199,91	11.670,92	69.921,11	138.078,89
22/06	268,36	11.939,28	70.189,47	137.810,53
22/06	827,18	12.766,46	71.016,65	136.983,35
23/06	386,23	13.152,69	71.402,88	136.597,12
23/06	9,49	13.162,18	71.412,37	136.587,63
26/06	284,58	13.446,76	71.696,95	136.303,05
26/06	195,16	13.641,92	71.892,11	136.107,89
26/06	120,27	13.762,19	72.012,38	135.987,62
27/06	195,77	13.957,96	72.208,15	135.791,85
27/06	68,60	14.026,56	72.276,75	135.723,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	1593	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	218,88	14.245,44	72.495,63	135.504,37
28/06	42,92	14.288,36	72.538,55	135.461,45
28/06	84,45	14.372,81	72.623,00	135.377,00
29/06	20,45	14.393,26	72.643,45	135.356,55
29/06	86,10	14.479,36	72.729,55	135.270,45
30/06	64,11	14.543,47	72.793,66	135.206,34
30/06	162,71	14.706,18	72.956,37	135.043,63
30/06	45,29	14.751,47	73.001,66	134.998,34
03/07	268,60	268,60	73.270,26	134.729,74
04/07	92,80	361,40	73.363,06	134.636,94
04/07	269,88	631,28	73.632,94	134.367,06
04/07	87,74	719,02	73.720,68	134.279,32
05/07	350,89	1.069,91	74.071,57	133.928,43
05/07	260,26	1.330,17	74.331,83	133.668,17
05/07	59,52	1.389,69	74.391,35	133.608,65
05/07	90,20	1.479,89	74.481,55	133.518,45
06/07	80,32	1.560,21	74.561,87	133.438,13
06/07	422,72	1.982,93	74.984,59	133.015,41
06/07	50,91	2.033,84	75.035,50	132.964,50
07/07	550,19	2.584,03	75.585,69	132.414,31
07/07	338,94	2.922,97	75.924,63	132.075,37
10/07	171,81	3.094,78	76.096,44	131.903,56
10/07	640,97	3.735,75	76.737,41	131.262,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	1594	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	50,22	3.785,97	76.787,63	131.212,37
11/07	307,21	4.093,18	77.094,84	130.905,16
11/07	455,21	4.548,39	77.550,05	130.449,95
11/07	20,85	4.569,24	77.570,90	130.429,10
11/07	55,51	4.624,75	77.626,41	130.373,59
12/07	75,30	4.700,05	77.701,71	130.298,29
12/07	499,04	5.199,09	78.200,75	129.799,25
12/07	130,50	5.329,59	78.331,25	129.668,75
12/07	415,45	5.745,04	78.746,70	129.253,30
13/07	20,59	5.765,63	78.767,29	129.232,71
13/07	96,84	5.862,47	78.864,13	129.135,87
13/07	11,88	5.874,35	78.876,01	129.123,99
14/07	35,59	5.909,94	78.911,60	129.088,40
14/07	178,58	6.088,52	79.090,18	128.909,82
14/07	206,52	6.295,04	79.296,70	128.703,30
17/07	170,68	6.465,72	79.467,38	128.532,62
18/07	246,53	6.712,25	79.713,91	128.286,09
19/07	18,27	6.730,52	79.732,18	128.267,82
19/07	617,28	7.347,80	80.349,46	127.650,54
19/07	145,80	7.493,60	80.495,26	127.504,74
19/07	46,61	7.540,21	80.541,87	127.458,13
20/07	415,84	7.956,05	80.957,71	127.042,29
20/07	356,07	8.312,12	81.313,78	126.686,22

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1595	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	43,89	8.356,01	81.357,67	126.642,33
21/07	84,76	8.440,77	81.442,43	126.557,57
24/07	89,21	8.529,98	81.531,64	126.468,36
24/07	68,62	8.598,60	81.600,26	126.399,74
25/07	77,84	8.676,44	81.678,10	126.321,90
25/07	281,14	8.957,58	81.959,24	126.040,76
25/07	57,50	9.015,08	82.016,74	125.983,26
26/07	13,54	9.028,62	82.030,28	125.969,72
26/07	236,21	9.264,83	82.266,49	125.733,51
27/07	250,03	9.514,86	82.516,52	125.483,48
27/07	499,89	10.014,75	83.016,41	124.983,59
27/07	37,79	10.052,54	83.054,20	124.945,80
28/07	141,60	10.194,14	83.195,80	124.804,20
28/07	1,41	10.195,55	83.197,21	124.802,79
31/07	167,00	10.362,55	83.364,21	124.635,79
31/07	197,91	10.560,46	83.562,12	124.437,88
01/08	45,29	45,29	83.607,41	124.392,59
01/08	105,20	150,49	83.712,61	124.287,39
02/08	384,21	534,70	84.096,82	123.903,18
02/08	210,90	745,60	84.307,72	123.692,28
03/08	465,42	1.211,02	84.773,14	123.226,86
03/08	289,51	1.500,53	85.062,65	122.937,35
03/08	100,29	1.600,82	85.162,94	122.837,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1596	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	234,42	1.835,24	85.397,36	122.602,64
04/08	55,38	1.890,62	85.452,74	122.547,26
04/08	95,67	1.986,29	85.548,41	122.451,59
07/08	52,97	2.039,26	85.601,38	122.398,62
07/08	398,37	2.437,63	85.999,75	122.000,25
08/08	111,98	2.549,61	86.111,73	121.888,27
08/08	375,39	2.925,00	86.487,12	121.512,88
08/08	66,73	2.991,73	86.553,85	121.446,15
09/08	891,77	3.883,50	87.445,62	120.554,38
09/08	631,37	4.514,87	88.076,99	119.923,01
09/08	54,22	4.569,09	88.131,21	119.868,79
09/08	20,85	4.589,94	88.152,06	119.847,94
09/08	52,69	4.642,63	88.204,75	119.795,25
10/08	59,36	4.701,99	88.264,11	119.735,89
10/08	232,98	4.934,97	88.497,09	119.502,91
10/08	43,08	4.978,05	88.540,17	119.459,83
10/08	18,09	4.996,14	88.558,26	119.441,74
11/08	18,34	5.014,48	88.576,60	119.423,40
11/08	328,38	5.342,86	88.904,98	119.095,02
11/08	20,00	5.362,86	88.924,98	119.075,02
14/08	937,86	6.300,72	89.862,84	118.137,16
14/08	157,42	6.458,14	90.020,26	117.979,74
14/08	124,06	6.582,20	90.144,32	117.855,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1597	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	19,77	6.601,97	90.164,09	117.835,91
15/08	124,81	6.726,78	90.288,90	117.711,10
16/08	127,78	6.854,56	90.416,68	117.583,32
16/08	353,26	7.207,82	90.769,94	117.230,06
16/08	190,10	7.397,92	90.960,04	117.039,96
17/08	59,14	7.457,06	91.019,18	116.980,82
17/08	50,37	7.507,43	91.069,55	116.930,45
18/08	368,36	7.875,79	91.437,91	116.562,09
18/08	68,11	7.943,90	91.506,02	116.493,98
18/08	37,12	7.981,02	91.543,14	116.456,86
21/08	754,96	8.735,98	92.298,10	115.701,90
21/08	747,06	9.483,04	93.045,16	114.954,84
21/08	179,03	9.662,07	93.224,19	114.775,81
22/08	60,33	9.722,40	93.284,52	114.715,48
22/08	221,00	9.943,40	93.505,52	114.494,48
22/08	11,24	9.954,64	93.516,76	114.483,24
23/08	43,55	9.998,19	93.560,31	114.439,69
23/08	236,94	10.235,13	93.797,25	114.202,75
24/08	232,51	10.467,64	94.029,76	113.970,24
24/08	40,35	10.507,99	94.070,11	113.929,89
24/08	221,29	10.729,28	94.291,40	113.708,60
25/08	197,91	10.927,19	94.489,31	113.510,69
25/08	12,16	10.939,35	94.501,47	113.498,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	1598	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	143,04	11.082,39	94.644,51	113.355,49
28/08	123,65	11.206,04	94.768,16	113.231,84
29/08	165,08	11.371,12	94.933,24	113.066,76
30/08	273,75	11.644,87	95.206,99	112.793,01
30/08	114,02	11.758,89	95.321,01	112.678,99
30/08	37,79	11.796,68	95.358,80	112.641,20
31/08	36,64	11.833,32	95.395,44	112.604,56
31/08	81,45	11.914,77	95.476,89	112.523,11
01/09	225,59	225,59	95.702,48	112.297,52
01/09	47,64	273,23	95.750,12	112.249,88
04/09	247,00	520,23	95.997,12	112.002,88
04/09	163,23	683,46	96.160,35	111.839,65
05/09	843,99	1.527,45	97.004,34	110.995,66
05/09	188,21	1.715,66	97.192,55	110.807,45
06/09	830,16	2.545,82	98.022,71	109.977,29
06/09	95,68	2.641,50	98.118,39	109.881,61
08/09	579,42	3.220,92	98.697,81	109.302,19
08/09	166,44	3.387,36	98.864,25	109.135,75
08/09	38,10	3.425,46	98.902,35	109.097,65
11/09	225,13	3.650,59	99.127,48	108.872,52
11/09	375,17	4.025,76	99.502,65	108.497,35
11/09	63,56	4.089,32	99.566,21	108.433,79
11/09	38,10	4.127,42	99.604,31	108.395,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1599	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/09	195,88	4.323,30	99.800,19	108.199,81
12/09	283,46	4.606,76	100.083,65	107.916,35
13/09	153,64	4.760,40	100.237,29	107.762,71
13/09	879,62	5.640,02	101.116,91	106.883,09
13/09	24,37	5.664,39	101.141,28	106.858,72
13/09	708,01	6.372,40	101.849,29	106.150,71
13/09	95,63	6.468,03	101.944,92	106.055,08
14/09	162,64	6.630,67	102.107,56	105.892,44
14/09	189,81	6.820,48	102.297,37	105.702,63
14/09	35,59	6.856,07	102.332,96	105.667,04
15/09	18,27	6.874,34	102.351,23	105.648,77
15/09	178,73	7.053,07	102.529,96	105.470,04
15/09	20,00	7.073,07	102.549,96	105.450,04
18/09	94,08	7.167,15	102.644,04	105.355,96
19/09	358,03	7.525,18	103.002,07	104.997,93
19/09	68,11	7.593,29	103.070,18	104.929,82
20/09	740,53	8.333,82	103.810,71	104.189,29
20/09	72,08	8.405,90	103.882,79	104.117,21
21/09	373,64	8.779,54	104.256,43	103.743,57
21/09	57,50	8.837,04	104.313,93	103.686,07
22/09	179,37	9.016,41	104.493,30	103.506,70
22/09	492,07	9.508,48	104.985,37	103.014,63
25/09	106,14	9.614,62	105.091,51	102.908,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1600	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	36,46	9.651,08	105.127,97	102.872,03
25/09	557,62	10.208,70	105.685,59	102.314,41
26/09	549,32	10.758,02	106.234,91	101.765,09
26/09	120,27	10.878,29	106.355,18	101.644,82
27/09	294,18	11.172,47	106.649,36	101.350,64
28/09	95,00	11.267,47	106.744,36	101.255,64
28/09	254,67	11.522,14	106.999,03	101.000,97
28/09	71,10	11.593,24	107.070,13	100.929,87
28/09	68,65	11.661,89	107.138,78	100.861,22
29/09	14,00	11.675,89	107.152,78	100.847,22
29/09	211,36	11.887,25	107.364,14	100.635,86
02/10	111,16	111,16	107.475,30	100.524,70
02/10	134,82	245,98	107.610,12	100.389,88
02/10	141,47	387,45	107.751,59	100.248,41
03/10	435,49	822,94	108.187,08	99.812,92
03/10	143,63	966,57	108.330,71	99.669,29
04/10	142,97	1.109,54	108.473,68	99.526,32
04/10	406,71	1.516,25	108.880,39	99.119,61
04/10	47,64	1.563,89	108.928,03	99.071,97
05/10	340,69	1.904,58	109.268,72	98.731,28
05/10	150,94	2.055,52	109.419,66	98.580,34
06/10	399,83	2.455,35	109.819,49	98.180,51
06/10	405,22	2.860,57	110.224,71	97.775,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1601	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	22,70	2.883,27	110.247,41	97.752,59
09/10	579,77	3.463,04	110.827,18	97.172,82
09/10	160,08	3.623,12	110.987,26	97.012,74
09/10	95,68	3.718,80	111.082,94	96.917,06
10/10	171,81	3.890,61	111.254,75	96.745,25
10/10	67,83	3.958,44	111.322,58	96.677,42
10/10	20,86	3.979,30	111.343,44	96.656,56
10/10	61,42	4.040,72	111.404,86	96.595,14
11/10	105,10	4.145,82	111.509,96	96.490,04
11/10	487,94	4.633,76	111.997,90	96.002,10
11/10	24,85	4.658,61	112.022,75	95.977,25
13/10	125,02	4.783,63	112.147,77	95.852,23
13/10	126,78	4.910,41	112.274,55	95.725,45
13/10	133,86	5.044,27	112.408,41	95.591,59
13/10	492,70	5.536,97	112.901,11	95.098,89
16/10	120,23	5.657,20	113.021,34	94.978,66
16/10	352,96	6.010,16	113.374,30	94.625,70
16/10	18,09	6.028,25	113.392,39	94.607,61
17/10	137,51	6.165,76	113.529,90	94.470,10
18/10	800,65	6.966,41	114.330,55	93.669,45
18/10	124,62	7.091,03	114.455,17	93.544,83
19/10	416,46	7.507,49	114.871,63	93.128,37
20/10	304,20	7.811,69	115.175,83	92.824,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1602	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	33,36	7.845,05	115.209,19	92.790,81
23/10	75,30	7.920,35	115.284,49	92.715,51
23/10	138,81	8.059,16	115.423,30	92.576,70
23/10	10,33	8.069,49	115.433,63	92.566,37
24/10	169,00	8.238,49	115.602,63	92.397,37
25/10	25,24	8.263,73	115.627,87	92.372,13
25/10	205,20	8.468,93	115.833,07	92.166,93
25/10	395,82	8.864,75	116.228,89	91.771,11
25/10	62,78	8.927,53	116.291,67	91.708,33
26/10	95,00	9.022,53	116.386,67	91.613,33
26/10	785,57	9.808,10	117.172,24	90.827,76
27/10	2.714,66	12.522,76	119.886,90	88.113,10
27/10	191,80	12.714,56	120.078,70	87.921,30
30/10	30,58	12.745,14	120.109,28	87.890,72
31/10	458,10	13.203,24	120.567,38	87.432,62
31/10	37,79	13.241,03	120.605,17	87.394,83
01/11	91,56	91,56	120.696,73	87.303,27
01/11	698,04	789,60	121.394,77	86.605,23
01/11	224,35	1.013,95	121.619,12	86.380,88
01/11	156,47	1.170,42	121.775,59	86.224,41
03/11	110,16	1.280,58	121.885,75	86.114,25
03/11	422,75	1.703,33	122.308,50	85.691,50
06/11	297,92	2.001,25	122.606,42	85.393,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	1603	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	311,83	2.313,08	122.918,25	85.081,75
07/11	143,72	2.456,80	123.061,97	84.938,03
07/11	95,68	2.552,48	123.157,65	84.842,35
07/11	687,07	3.239,55	123.844,72	84.155,28
08/11	704,90	3.944,45	124.549,62	83.450,38
08/11	216,72	4.161,17	124.766,34	83.233,66
08/11	22,70	4.183,87	124.789,04	83.210,96
09/11	265,18	4.449,05	125.054,22	82.945,78
09/11	54,88	4.503,93	125.109,10	82.890,90
09/11	75,30	4.579,23	125.184,40	82.815,60
09/11	49,50	4.628,73	125.233,90	82.766,10
10/11	29,99	4.658,72	125.263,89	82.736,11
10/11	173,39	4.832,11	125.437,28	82.562,72
10/11	60,18	4.892,29	125.497,46	82.502,54
13/11	160,36	5.052,65	125.657,82	82.342,18
13/11	63,57	5.116,22	125.721,39	82.278,61
14/11	1.696,42	6.812,64	127.417,81	80.582,19
14/11	271,59	7.084,23	127.689,40	80.310,60
14/11	306,22	7.390,45	127.995,62	80.004,38
14/11	30,26	7.420,71	128.025,88	79.974,12
16/11	215,74	7.636,45	128.241,62	79.758,38
17/11	94,17	7.730,62	128.335,79	79.664,21
17/11	100,39	7.831,01	128.436,18	79.563,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1604	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	42,94	7.873,95	128.479,12	79.520,88
20/11	286,56	8.160,51	128.765,68	79.234,32
20/11	666,76	8.827,27	129.432,44	78.567,56
21/11	136,27	8.963,54	129.568,71	78.431,29
21/11	357,20	9.320,74	129.925,91	78.074,09
21/11	68,11	9.388,85	129.994,02	78.005,98
22/11	503,95	9.892,80	130.497,97	77.502,03
22/11	348,68	10.241,48	130.846,65	77.153,35
22/11	85,56	10.327,04	130.932,21	77.067,79
23/11	151,14	10.478,18	131.083,35	76.916,65
23/11	795,83	11.274,01	131.879,18	76.120,82
24/11	18,27	11.292,28	131.897,45	76.102,55
24/11	3.023,87	14.316,15	134.921,32	73.078,68
27/11	378,76	14.694,91	135.300,08	72.699,92
27/11	754,40	15.449,31	136.054,48	71.945,52
27/11	197,91	15.647,22	136.252,39	71.747,61
28/11	33,79	15.681,01	136.286,18	71.713,82
28/11	17,84	15.698,85	136.304,02	71.695,98
29/11	14,01	15.712,86	136.318,03	71.681,97
29/11	2.710,76	18.423,62	139.028,79	68.971,21
30/11	237,88	18.661,50	139.266,67	68.733,33
30/11	901,05	19.562,55	140.167,72	67.832,28
30/11	89,22	19.651,77	140.256,94	67.743,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1605	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/11	30,71	19.682,48	140.287,65	67.712,35
01/12	137,51	137,51	140.425,16	67.574,84
01/12	2.900,92	3.038,43	143.326,08	64.673,92
01/12	1.065,59	4.104,02	144.391,67	63.608,33
04/12	611,04	4.715,06	145.002,71	62.997,29
04/12	962,62	5.677,68	145.965,33	62.034,67
04/12	65,00	5.742,68	146.030,33	61.969,67
04/12	682,88	6.425,56	146.713,21	61.286,79
05/12	623,94	7.049,50	147.337,15	60.662,85
05/12	166,58	7.216,08	147.503,73	60.496,27
06/12	929,64	8.145,72	148.433,37	59.566,63
07/12	703,68	8.849,40	149.137,05	58.862,95
07/12	464,92	9.314,32	149.601,97	58.398,03
07/12	95,68	9.410,00	149.697,65	58.302,35
08/12	411,49	9.821,49	150.109,14	57.890,86
08/12	456,25	10.277,74	150.565,39	57.434,61
11/12	1.080,79	11.358,53	151.646,18	56.353,82
11/12	385,22	11.743,75	152.031,40	55.968,60
11/12	20,86	11.764,61	152.052,26	55.947,74
12/12	267,21	12.031,82	152.319,47	55.680,53
12/12	671,27	12.703,09	152.990,74	55.009,26
12/12	62,95	12.766,04	153.053,69	54.946,31
13/12	1.010,12	13.776,16	154.063,81	53.936,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	1606	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	758,74	14.534,90	154.822,55	53.177,45
13/12	358,59	14.893,49	155.181,14	52.818,86
14/12	997,05	15.890,54	156.178,19	51.821,81
14/12	5.080,77	20.971,31	161.258,96	46.741,04
14/12	18,56	20.989,87	161.277,52	46.722,48
15/12	200,67	21.190,54	161.478,19	46.521,81
15/12	47,30	21.237,84	161.525,49	46.474,51
18/12	66,42	21.304,26	161.591,91	46.408,09
18/12	222,77	21.527,03	161.814,68	46.185,32
19/12	467,28	21.994,31	162.281,96	45.718,04
19/12	150,31	22.144,62	162.432,27	45.567,73
19/12	120,04	22.264,66	162.552,31	45.447,69
20/12	688,01	22.952,67	163.240,32	44.759,68
20/12	2.613,39	25.566,06	165.853,71	42.146,29
21/12	1.586,83	27.152,89	167.440,54	40.559,46
21/12	418,06	27.570,95	167.858,60	40.141,40
21/12	1.412,34	28.983,29	169.270,94	38.729,06
22/12	18,27	29.001,56	169.289,21	38.710,79
22/12	416,69	29.418,25	169.705,90	38.294,10
26/12	621,02	30.039,27	170.326,92	37.673,08
26/12	437,51	30.476,78	170.764,43	37.235,57
26/12	1.636,29	32.113,07	172.400,72	35.599,28
26/12	2.381,46	34.494,53	174.782,18	33.217,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	1607	REC.DIV.ATIVA CONTR. MELHORIAS	1.9.3.1.98.00.001	208.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	2.426,20	36.920,73	177.208,38	30.791,62
27/12	1.906,36	38.827,09	179.114,74	28.885,26
27/12	56,50	38.883,59	179.171,24	28.828,76
27/12	218,58	39.102,17	179.389,82	28.610,18
28/12	2.106,38	41.208,55	181.496,20	26.503,80
28/12	2.294,50	43.503,05	183.790,70	24.209,30
28/12	410,19	43.913,24	184.200,89	23.799,11
28/12	229,56	44.142,80	184.430,45	23.569,55
29/12	640,62	44.783,42	185.071,07	22.928,93
29/12	173,18	44.956,60	185.244,25	22.755,75
29/12	430,48	45.387,08	185.674,73	22.325,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1608	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	4.206,35	4.206,35	4.206,35	2.288.793,65
02/01	1.383,96	5.590,31	5.590,31	2.287.409,69
02/01	150,86	5.741,17	5.741,17	2.287.258,83
02/01	2.864,48	8.605,65	8.605,65	2.284.394,35
02/01	2.481,20	11.086,85	11.086,85	2.281.913,15
02/01	193,08	11.279,93	11.279,93	2.281.720,07
03/01	8.501,91	19.781,84	19.781,84	2.273.218,16
03/01	2.366,92	22.148,76	22.148,76	2.270.851,24
04/01	3.016,26	25.165,02	25.165,02	2.267.834,98
04/01	2.750,35	27.915,37	27.915,37	2.265.084,63
04/01	22,81	27.938,18	27.938,18	2.265.061,82
04/01	733,08	28.671,26	28.671,26	2.264.328,74
04/01	631,73	29.302,99	29.302,99	2.263.697,01
04/01	28,02	29.331,01	29.331,01	2.263.668,99
05/01	8.526,50	37.857,51	37.857,51	2.255.142,49
05/01	1.764,63	39.622,14	39.622,14	2.253.377,86
05/01	138,46	39.760,60	39.760,60	2.253.239,40
05/01	244,01	40.004,61	40.004,61	2.252.995,39
06/01	1.837,98	41.842,59	41.842,59	2.251.157,41
06/01	490,96	42.333,55	42.333,55	2.250.666,45
06/01	14,79	42.348,34	42.348,34	2.250.651,66
06/01	250,81	42.599,15	42.599,15	2.250.400,85
06/01	1.166,89	43.766,04	43.766,04	2.249.233,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	1609	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	1.898,26	45.664,30	45.664,30	2.247.335,70
09/01	1.890,28	47.554,58	47.554,58	2.245.445,42
09/01	500,55	48.055,13	48.055,13	2.244.944,87
09/01	7.796,62	55.851,75	55.851,75	2.237.148,25
10/01	1.130,88	56.982,63	56.982,63	2.236.017,37
10/01	2.052,19	59.034,82	59.034,82	2.233.965,18
10/01	670,17	59.704,99	59.704,99	2.233.295,01
10/01	1.665,76	61.370,75	61.370,75	2.231.629,25
11/01	4.912,92	66.283,67	66.283,67	2.226.716,33
11/01	2.163,29	68.446,96	68.446,96	2.224.553,04
11/01	602,84	69.049,80	69.049,80	2.223.950,20
11/01	1.033,43	70.083,23	70.083,23	2.222.916,77
11/01	1.010,00	71.093,23	71.093,23	2.221.906,77
11/01	812,88	71.906,11	71.906,11	2.221.093,89
12/01	3.980,31	75.886,42	75.886,42	2.217.113,58
12/01	5.431,50	81.317,92	81.317,92	2.211.682,08
12/01	76,04	81.393,96	81.393,96	2.211.606,04
12/01	1.466,98	82.860,94	82.860,94	2.210.139,06
12/01	614,88	83.475,82	83.475,82	2.209.524,18
12/01	23,89	83.499,71	83.499,71	2.209.500,29
13/01	3.517,61	87.017,32	87.017,32	2.205.982,68
13/01	1.355,84	88.373,16	88.373,16	2.204.626,84
13/01	896,41	89.269,57	89.269,57	2.203.730,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	1610	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	1.308,99	90.578,56	90.578,56	2.202.421,44
16/01	1.628,96	92.207,52	92.207,52	2.200.792,48
16/01	2.231,27	94.438,79	94.438,79	2.198.561,21
16/01	1.322,31	95.761,10	95.761,10	2.197.238,90
16/01	438,30	96.199,40	96.199,40	2.196.800,60
17/01	1.299,26	97.498,66	97.498,66	2.195.501,34
17/01	1.017,94	98.516,60	98.516,60	2.194.483,40
17/01	43.622,93	142.139,53	142.139,53	2.150.860,47
17/01	158,36	142.297,89	142.297,89	2.150.702,11
18/01	3.335,98	145.633,87	145.633,87	2.147.366,13
18/01	847,98	146.481,85	146.481,85	2.146.518,15
18/01	15,22	146.497,07	146.497,07	2.146.502,93
18/01	2.124,33	148.621,40	148.621,40	2.144.378,60
18/01	1.712,81	150.334,21	150.334,21	2.142.665,79
18/01	61,62	150.395,83	150.395,83	2.142.604,17
19/01	3.818,11	154.213,94	154.213,94	2.138.786,06
19/01	1.078,29	155.292,23	155.292,23	2.137.707,77
19/01	326,96	155.619,19	155.619,19	2.137.380,81
19/01	1.160,68	156.779,87	156.779,87	2.136.220,13
20/01	3.229,52	160.009,39	160.009,39	2.132.990,61
20/01	1.186,27	161.195,66	161.195,66	2.131.804,34
20/01	1.076,78	162.272,44	162.272,44	2.130.727,56
20/01	511,88	162.784,32	162.784,32	2.130.215,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1611	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	4.498,17	167.282,49	167.282,49	2.125.717,51
23/01	1.035,79	168.318,28	168.318,28	2.124.681,72
23/01	228,58	168.546,86	168.546,86	2.124.453,14
23/01	1.395,74	169.942,60	169.942,60	2.123.057,40
24/01	3.539,42	173.482,02	173.482,02	2.119.517,98
24/01	5.251,74	178.733,76	178.733,76	2.114.266,24
24/01	1.591,66	180.325,42	180.325,42	2.112.674,58
24/01	889,62	181.215,04	181.215,04	2.111.784,96
25/01	3.877,60	185.092,64	185.092,64	2.107.907,36
25/01	3.117,00	188.209,64	188.209,64	2.104.790,36
25/01	554,58	188.764,22	188.764,22	2.104.235,78
25/01	3.330,59	192.094,81	192.094,81	2.100.905,19
26/01	946,10	193.040,91	193.040,91	2.099.959,09
26/01	126,76	193.167,67	193.167,67	2.099.832,33
26/01	1.351,12	194.518,79	194.518,79	2.098.481,21
26/01	1.862,67	196.381,46	196.381,46	2.096.618,54
27/01	3.683,85	200.065,31	200.065,31	2.092.934,69
27/01	1.475,03	201.540,34	201.540,34	2.091.459,66
27/01	187,22	201.727,56	201.727,56	2.091.272,44
27/01	1.220,44	202.948,00	202.948,00	2.090.052,00
30/01	2.810,57	205.758,57	205.758,57	2.087.241,43
30/01	591,08	206.349,65	206.349,65	2.086.650,35
30/01	1.116,34	207.465,99	207.465,99	2.085.534,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	1612	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	619,25	208.085,24	208.085,24	2.084.914,76
31/01	9.096,70	217.181,94	217.181,94	2.075.818,06
31/01	624,08	217.806,02	217.806,02	2.075.193,98
31/01	1.009,28	218.815,30	218.815,30	2.074.184,70
31/01	538,30	219.353,60	219.353,60	2.073.646,40
01/02	6.373,53	6.373,53	225.727,13	2.067.272,87
01/02	5.078,98	11.452,51	230.806,11	2.062.193,89
01/02	30,42	11.482,93	230.836,53	2.062.163,47
01/02	3.872,53	15.355,46	234.709,06	2.058.290,94
01/02	2.115,94	17.471,40	236.825,00	2.056.175,00
02/02	10.186,89	27.658,29	247.011,89	2.045.988,11
02/02	3.089,09	30.747,38	250.100,98	2.042.899,02
02/02	68,88	30.816,26	250.169,86	2.042.830,14
02/02	4.598,51	35.414,77	254.768,37	2.038.231,63
03/02	8.910,22	44.324,99	263.678,59	2.029.321,41
03/02	1.204,60	45.529,59	264.883,19	2.028.116,81
03/02	22,82	45.552,41	264.906,01	2.028.093,99
03/02	236,50	45.788,91	265.142,51	2.027.857,49
03/02	217,27	46.006,18	265.359,78	2.027.640,22
06/02	1.845,29	47.851,47	267.205,07	2.025.794,93
06/02	825,92	48.677,39	268.030,99	2.024.969,01
06/02	676,19	49.353,58	268.707,18	2.024.292,82
06/02	603,54	49.957,12	269.310,72	2.023.689,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	1613	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	1.916,16	51.873,28	271.226,88	2.021.773,12
07/02	1.194,39	53.067,67	272.421,27	2.020.578,73
07/02	243,49	53.311,16	272.664,76	2.020.335,24
07/02	661,91	53.973,07	273.326,67	2.019.673,33
08/02	2.331,51	56.304,58	275.658,18	2.017.341,82
08/02	1.967,21	58.271,79	277.625,39	2.015.374,61
08/02	56,14	58.327,93	277.681,53	2.015.318,47
08/02	841,24	59.169,17	278.522,77	2.014.477,23
08/02	7.746,48	66.915,65	286.269,25	2.006.730,75
09/02	1.493,51	68.409,16	287.762,76	2.005.237,24
09/02	1.605,10	70.014,26	289.367,86	2.003.632,14
09/02	811,50	70.825,76	290.179,36	2.002.820,64
09/02	127,80	70.953,56	290.307,16	2.002.692,84
10/02	4.125,22	75.078,78	294.432,38	1.998.567,62
10/02	1.301,22	76.380,00	295.733,60	1.997.266,40
10/02	43,95	76.423,95	295.777,55	1.997.222,45
10/02	116,79	76.540,74	295.894,34	1.997.105,66
10/02	1.175,64	77.716,38	297.069,98	1.995.930,02
13/02	1.849,29	79.565,67	298.919,27	1.994.080,73
13/02	1.334,01	80.899,68	300.253,28	1.992.746,72
13/02	21,12	80.920,80	300.274,40	1.992.725,60
13/02	475,94	81.396,74	300.750,34	1.992.249,66
13/02	668,52	82.065,26	301.418,86	1.991.581,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1614	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	2.919,40	84.984,66	304.338,26	1.988.661,74
14/02	1.136,45	86.121,11	305.474,71	1.987.525,29
14/02	337,54	86.458,65	305.812,25	1.987.187,75
14/02	1.103,82	87.562,47	306.916,07	1.986.083,93
15/02	3.374,03	90.936,50	310.290,10	1.982.709,90
15/02	1.064,65	92.001,15	311.354,75	1.981.645,25
15/02	1.586,01	93.587,16	312.940,76	1.980.059,24
15/02	895,14	94.482,30	313.835,90	1.979.164,10
15/02	4.130,35	98.612,65	317.966,25	1.975.033,75
16/02	2.184,48	100.797,13	320.150,73	1.972.849,27
16/02	2.204,53	103.001,66	322.355,26	1.970.644,74
16/02	1.371,74	104.373,40	323.727,00	1.969.273,00
16/02	775,02	105.148,42	324.502,02	1.968.497,98
17/02	11.290,79	116.439,21	335.792,81	1.957.207,19
17/02	1.424,12	117.863,33	337.216,93	1.955.783,07
17/02	810,91	118.674,24	338.027,84	1.954.972,16
17/02	427,99	119.102,23	338.455,83	1.954.544,17
17/02	694,39	119.796,62	339.150,22	1.953.849,78
20/02	4.024,08	123.820,70	343.174,30	1.949.825,70
20/02	963,26	124.783,96	344.137,56	1.948.862,44
20/02	967,08	125.751,04	345.104,64	1.947.895,36
20/02	1.532,46	127.283,50	346.637,10	1.946.362,90
20/02	713,80	127.997,30	347.350,90	1.945.649,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1615	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/02	2.561,89	130.559,19	349.912,79	1.943.087,21
21/02	1.795,64	132.354,83	351.708,43	1.941.291,57
21/02	278,12	132.632,95	351.986,55	1.941.013,45
21/02	692,24	133.325,19	352.678,79	1.940.321,21
21/02	1.942,72	135.267,91	354.621,51	1.938.378,49
22/02	7.076,52	142.344,43	361.698,03	1.931.301,97
22/02	2.486,48	144.830,91	364.184,51	1.928.815,49
22/02	45,64	144.876,55	364.230,15	1.928.769,85
22/02	1.143,11	146.019,66	365.373,26	1.927.626,74
22/02	2.343,24	148.362,90	367.716,50	1.925.283,50
23/02	7.332,26	155.695,16	375.048,76	1.917.951,24
23/02	2.000,87	157.696,03	377.049,63	1.915.950,37
23/02	15,22	157.711,25	377.064,85	1.915.935,15
23/02	283,00	157.994,25	377.347,85	1.915.652,15
23/02	158,15	158.152,40	377.506,00	1.915.494,00
24/02	4.376,64	162.529,04	381.882,64	1.911.117,36
24/02	2.072,47	164.601,51	383.955,11	1.909.044,89
24/02	1.216,35	165.817,86	385.171,46	1.907.828,54
24/02	1.396,63	167.214,49	386.568,09	1.906.431,91
01/03	2.173,21	2.173,21	388.741,30	1.904.258,70
01/03	1.173,02	3.346,23	389.914,32	1.903.085,68
01/03	1.072,63	4.418,86	390.986,95	1.902.013,05
01/03	786,80	5.205,66	391.773,75	1.901.226,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1616	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	5.003,39	10.209,05	396.777,14	1.896.222,86
02/03	2.524,50	12.733,55	399.301,64	1.893.698,36
02/03	168,52	12.902,07	399.470,16	1.893.529,84
02/03	1.637,56	14.539,63	401.107,72	1.891.892,28
02/03	1.645,21	16.184,84	402.752,93	1.890.247,07
03/03	13.955,45	30.140,29	416.708,38	1.876.291,62
03/03	22.383,03	52.523,32	439.091,41	1.853.908,59
03/03	285,39	52.808,71	439.376,80	1.853.623,20
03/03	3.042,57	55.851,28	442.419,37	1.850.580,63
03/03	2.527,00	58.378,28	444.946,37	1.848.053,63
06/03	7.570,66	65.948,94	452.517,03	1.840.482,97
06/03	989,75	66.938,69	453.506,78	1.839.493,22
06/03	183,19	67.121,88	453.689,97	1.839.310,03
06/03	1.108,02	68.229,90	454.797,99	1.838.202,01
07/03	12.266,00	80.495,90	467.063,99	1.825.936,01
07/03	1.364,39	81.860,29	468.428,38	1.824.571,62
07/03	547,98	82.408,27	468.976,36	1.824.023,64
07/03	55,05	82.463,32	469.031,41	1.823.968,59
07/03	535,97	82.999,29	469.567,38	1.823.432,62
08/03	1.731,30	84.730,59	471.298,68	1.821.701,32
08/03	1.986,48	86.717,07	473.285,16	1.819.714,84
08/03	1.400,57	88.117,64	474.685,73	1.818.314,27
08/03	7.197,35	95.314,99	481.883,08	1.811.116,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	1617	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	3.069,45	98.384,44	484.952,53	1.808.047,47
09/03	1.534,80	99.919,24	486.487,33	1.806.512,67
09/03	111,55	100.030,79	486.598,88	1.806.401,12
09/03	140,85	100.171,64	486.739,73	1.806.260,27
09/03	329,60	100.501,24	487.069,33	1.805.930,67
09/03	1.478,79	101.980,03	488.548,12	1.804.451,88
10/03	2.792,19	104.772,22	491.340,31	1.801.659,69
10/03	1.239,97	106.012,19	492.580,28	1.800.419,72
10/03	36,57	106.048,76	492.616,85	1.800.383,15
10/03	316,63	106.365,39	492.933,48	1.800.066,52
10/03	743,30	107.108,69	493.676,78	1.799.323,22
10/03	890,99	107.999,68	494.567,77	1.798.432,23
13/03	2.792,49	110.792,17	497.360,26	1.795.639,74
13/03	1.371,50	112.163,67	498.731,76	1.794.268,24
13/03	784,56	112.948,23	499.516,32	1.793.483,68
13/03	1.817,18	114.765,41	501.333,50	1.791.666,50
13/03	1.500,34	116.265,75	502.833,84	1.790.166,16
14/03	2.352,67	118.618,42	505.186,51	1.787.813,49
14/03	1.576,25	120.194,67	506.762,76	1.786.237,24
14/03	970,67	121.165,34	507.733,43	1.785.266,57
14/03	2.431,72	123.597,06	510.165,15	1.782.834,85
14/03	509,16	124.106,22	510.674,31	1.782.325,69
15/03	15.329,07	139.435,29	526.003,38	1.766.996,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	1618	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	1.693,15	141.128,44	527.696,53	1.765.303,47
15/03	1.127,23	142.255,67	528.823,76	1.764.176,24
15/03	2.175,93	144.431,60	530.999,69	1.762.000,31
15/03	496,41	144.928,01	531.496,10	1.761.503,90
16/03	18.570,35	163.498,36	550.066,45	1.742.933,55
16/03	1.225,58	164.723,94	551.292,03	1.741.707,97
16/03	233,59	164.957,53	551.525,62	1.741.474,38
16/03	971,97	165.929,50	552.497,59	1.740.502,41
16/03	347,03	166.276,53	552.844,62	1.740.155,38
17/03	4.226,32	170.502,85	557.070,94	1.735.929,06
17/03	2.781,01	173.283,86	559.851,95	1.733.148,05
17/03	1.837,16	175.121,02	561.689,11	1.731.310,89
17/03	1.203,01	176.324,03	562.892,12	1.730.107,88
20/03	5.202,75	181.526,78	568.094,87	1.724.905,13
20/03	2.009,94	183.536,72	570.104,81	1.722.895,19
20/03	15,23	183.551,95	570.120,04	1.722.879,96
20/03	1.214,58	184.766,53	571.334,62	1.721.665,38
20/03	1.517,14	186.283,67	572.851,76	1.720.148,24
21/03	3.756,05	190.039,72	576.607,81	1.716.392,19
21/03	1.534,81	191.574,53	578.142,62	1.714.857,38
21/03	29,29	191.603,82	578.171,91	1.714.828,09
21/03	91,99	191.695,81	578.263,90	1.714.736,10
21/03	1.637,87	193.333,68	579.901,77	1.713.098,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1619	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	53.064,25	246.397,93	632.966,02	1.660.033,98
22/03	1.727,44	248.125,37	634.693,46	1.658.306,54
22/03	999,44	249.124,81	635.692,90	1.657.307,10
22/03	2.878,89	252.003,70	638.571,79	1.654.428,21
23/03	7.733,56	259.737,26	646.305,35	1.646.694,65
23/03	2.159,26	261.896,52	648.464,61	1.644.535,39
23/03	726,03	262.622,55	649.190,64	1.643.809,36
23/03	1.324,31	263.946,86	650.514,95	1.642.485,05
24/03	2.842,05	266.788,91	653.357,00	1.639.643,00
24/03	1.208,73	267.997,64	654.565,73	1.638.434,27
24/03	1.357,89	269.355,53	655.923,62	1.637.076,38
24/03	1.525,14	270.880,67	657.448,76	1.635.551,24
24/03	1.087,55	271.968,22	658.536,31	1.634.463,69
27/03	5.272,46	277.240,68	663.808,77	1.629.191,23
27/03	1.277,78	278.518,46	665.086,55	1.627.913,45
27/03	48,95	278.567,41	665.135,50	1.627.864,50
27/03	487,04	279.054,45	665.622,54	1.627.377,46
27/03	421,24	279.475,69	666.043,78	1.626.956,22
27/03	652,18	280.127,87	666.695,96	1.626.304,04
28/03	6.745,52	286.873,39	673.441,48	1.619.558,52
28/03	1.334,12	288.207,51	674.775,60	1.618.224,40
28/03	143,51	288.351,02	674.919,11	1.618.080,89
28/03	1.936,57	290.287,59	676.855,68	1.616.144,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	1620	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	4.843,19	295.130,78	681.698,87	1.611.301,13
29/03	2.178,59	297.309,37	683.877,46	1.609.122,54
29/03	690,83	298.000,20	684.568,29	1.608.431,71
29/03	1.878,35	299.878,55	686.446,64	1.606.553,36
30/03	7.301,37	307.179,92	693.748,01	1.599.251,99
30/03	2.146,78	309.326,70	695.894,79	1.597.105,21
30/03	369,68	309.696,38	696.264,47	1.596.735,53
30/03	727,57	310.423,95	696.992,04	1.596.007,96
31/03	15.277,43	325.701,38	712.269,47	1.580.730,53
31/03	1.499,91	327.201,29	713.769,38	1.579.230,62
31/03	74,46	327.275,75	713.843,84	1.579.156,16
31/03	2.756,67	330.032,42	716.600,51	1.576.399,49
31/03	588,24	330.620,66	717.188,75	1.575.811,25
31/03	112,90	330.733,56	717.301,65	1.575.698,35
03/04	8.746,94	8.746,94	726.048,59	1.566.951,41
03/04	2.709,88	11.456,82	728.758,47	1.564.241,53
03/04	1.053,83	12.510,65	729.812,30	1.563.187,70
03/04	2.355,82	14.866,47	732.168,12	1.560.831,88
04/04	9.012,05	23.878,52	741.180,17	1.551.819,83
04/04	1.379,57	25.258,09	742.559,74	1.550.440,26
04/04	1.141,48	26.399,57	743.701,22	1.549.298,78
04/04	1.624,30	28.023,87	745.325,52	1.547.674,48
05/04	5.470,23	33.494,10	750.795,75	1.542.204,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	1621	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	1.165,41	34.659,51	751.961,16	1.541.038,84
05/04	253,25	34.912,76	752.214,41	1.540.785,59
05/04	983,51	35.896,27	753.197,92	1.539.802,08
05/04	32,16	35.928,43	753.230,08	1.539.769,92
06/04	2.294,18	38.222,61	755.524,26	1.537.475,74
06/04	2.464,87	40.687,48	757.989,13	1.535.010,87
06/04	398,79	41.086,27	758.387,92	1.534.612,08
06/04	719,64	41.805,91	759.107,56	1.533.892,44
06/04	257,30	42.063,21	759.364,86	1.533.635,14
07/04	630,84	42.694,05	759.995,70	1.533.004,30
07/04	1.644,36	44.338,41	761.640,06	1.531.359,94
07/04	118,65	44.457,06	761.758,71	1.531.241,29
07/04	355,31	44.812,37	762.114,02	1.530.885,98
07/04	481,91	45.294,28	762.595,93	1.530.404,07
10/04	1.539,06	46.833,34	764.134,99	1.528.865,01
10/04	1.678,95	48.512,29	765.813,94	1.527.186,06
10/04	9.607,20	58.119,49	775.421,14	1.517.578,86
10/04	676,08	58.795,57	776.097,22	1.516.902,78
10/04	1.336,03	60.131,60	777.433,25	1.515.566,75
11/04	3.845,00	63.976,60	781.278,25	1.511.721,75
11/04	1.011,67	64.988,27	782.289,92	1.510.710,08
11/04	500,03	65.488,30	782.789,95	1.510.210,05
11/04	7.775,03	73.263,33	790.564,98	1.502.435,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	1622	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	5.895,68	79.159,01	796.460,66	1.496.539,34
12/04	3.291,75	82.450,76	799.752,41	1.493.247,59
12/04	18,66	82.469,42	799.771,07	1.493.228,93
12/04	1.865,72	84.335,14	801.636,79	1.491.363,21
12/04	1.565,45	85.900,59	803.202,24	1.489.797,76
12/04	5.771,78	91.672,37	808.974,02	1.484.025,98
13/04	2.876,70	94.549,07	811.850,72	1.481.149,28
13/04	3.547,72	98.096,79	815.398,44	1.477.601,56
13/04	798,17	98.894,96	816.196,61	1.476.803,39
13/04	507,78	99.402,74	816.704,39	1.476.295,61
17/04	1.566,95	100.969,69	818.271,34	1.474.728,66
17/04	750,64	101.720,33	819.021,98	1.473.978,02
17/04	939,23	102.659,56	819.961,21	1.473.038,79
17/04	1.326,14	103.985,70	821.287,35	1.471.712,65
17/04	3.008,05	106.993,75	824.295,40	1.468.704,60
18/04	4.297,20	111.290,95	828.592,60	1.464.407,40
18/04	1.215,34	112.506,29	829.807,94	1.463.192,06
18/04	766,64	113.272,93	830.574,58	1.462.425,42
18/04	572,67	113.845,60	831.147,25	1.461.852,75
18/04	2.140,79	115.986,39	833.288,04	1.459.711,96
19/04	8.707,16	124.693,55	841.995,20	1.451.004,80
19/04	2.207,66	126.901,21	844.202,86	1.448.797,14
19/04	15,24	126.916,45	844.218,10	1.448.781,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	1623	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	1.342,93	128.259,38	845.561,03	1.447.438,97
19/04	2.860,76	131.120,14	848.421,79	1.444.578,21
19/04	772,09	131.892,23	849.193,88	1.443.806,12
20/04	5.868,67	137.760,90	855.062,55	1.437.937,45
20/04	2.048,45	139.809,35	857.111,00	1.435.889,00
20/04	1.049,41	140.858,76	858.160,41	1.434.839,59
20/04	988,62	141.847,38	859.149,03	1.433.850,97
24/04	1.916,97	143.764,35	861.066,00	1.431.934,00
24/04	3.132,77	146.897,12	864.198,77	1.428.801,23
24/04	49,19	146.946,31	864.247,96	1.428.752,04
24/04	536,73	147.483,04	864.784,69	1.428.215,31
24/04	469,29	147.952,33	865.253,98	1.427.746,02
25/04	2.431,67	150.384,00	867.685,65	1.425.314,35
25/04	1.251,99	151.635,99	868.937,64	1.424.062,36
25/04	834,55	152.470,54	869.772,19	1.423.227,81
25/04	3.531,26	156.001,80	873.303,45	1.419.696,55
25/04	3.547,61	159.549,41	876.851,06	1.416.148,94
26/04	5.629,45	165.178,86	882.480,51	1.410.519,49
26/04	4.782,16	169.961,02	887.262,67	1.405.737,33
26/04	48,96	170.009,98	887.311,63	1.405.688,37
26/04	1.142,37	171.152,35	888.454,00	1.404.546,00
26/04	960,13	172.112,48	889.414,13	1.403.585,87
27/04	2.414,33	174.526,81	891.828,46	1.401.171,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1624	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	1.540,78	176.067,59	893.369,24	1.399.630,76
27/04	1.090,30	177.157,89	894.459,54	1.398.540,46
27/04	650,40	177.808,29	895.109,94	1.397.890,06
28/04	5.560,33	183.368,62	900.670,27	1.392.329,73
28/04	1.945,54	185.314,16	902.615,81	1.390.384,19
28/04	44,02	185.358,18	902.659,83	1.390.340,17
28/04	1.747,98	187.106,16	904.407,81	1.388.592,19
28/04	796,92	187.903,08	905.204,73	1.387.795,27
02/05	5.393,40	5.393,40	910.598,13	1.382.401,87
02/05	2.775,43	8.168,83	913.373,56	1.379.626,44
02/05	1.012,78	9.181,61	914.386,34	1.378.613,66
02/05	487,92	9.669,53	914.874,26	1.378.125,74
03/05	5.115,74	14.785,27	919.990,00	1.373.010,00
03/05	243,71	15.028,98	920.233,71	1.372.766,29
03/05	1.010,22	16.039,20	921.243,93	1.371.756,07
03/05	2.021,06	18.060,26	923.264,99	1.369.735,01
04/05	10.351,05	28.411,31	933.616,04	1.359.383,96
04/05	2.506,39	30.917,70	936.122,43	1.356.877,57
04/05	30,41	30.948,11	936.152,84	1.356.847,16
04/05	5.027,05	35.975,16	941.179,89	1.351.820,11
04/05	1.144,02	37.119,18	942.323,91	1.350.676,09
05/05	4.771,90	41.891,08	947.095,81	1.345.904,19
05/05	2.113,00	44.004,08	949.208,81	1.343.791,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1625	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	727,46	44.731,54	949.936,27	1.343.063,73
05/05	7.807,43	52.538,97	957.743,70	1.335.256,30
08/05	1.804,89	54.343,86	959.548,59	1.333.451,41
08/05	1.165,32	55.509,18	960.713,91	1.332.286,09
08/05	23,06	55.532,24	960.736,97	1.332.263,03
08/05	265,84	55.798,08	961.002,81	1.331.997,19
08/05	265,47	56.063,55	961.268,28	1.331.731,72
09/05	1.265,07	57.328,62	962.533,35	1.330.466,65
09/05	2.048,90	59.377,52	964.582,25	1.328.417,75
09/05	744,89	60.122,41	965.327,14	1.327.672,86
09/05	681,67	60.804,08	966.008,81	1.326.991,19
09/05	1.994,09	62.798,17	968.002,90	1.324.997,10
10/05	3.692,26	66.490,43	971.695,16	1.321.304,84
10/05	1.739,49	68.229,92	973.434,65	1.319.565,35
10/05	1.187,41	69.417,33	974.622,06	1.318.377,94
10/05	4.877,37	74.294,70	979.499,43	1.313.500,57
10/05	3.425,31	77.720,01	982.924,74	1.310.075,26
11/05	3.276,12	80.996,13	986.200,86	1.306.799,14
11/05	1.171,55	82.167,68	987.372,41	1.305.627,59
11/05	63,90	82.231,58	987.436,31	1.305.563,69
11/05	704,65	82.936,23	988.140,96	1.304.859,04
11/05	1.549,74	84.485,97	989.690,70	1.303.309,30
11/05	2.956,43	87.442,40	992.647,13	1.300.352,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1626	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	5.380,41	92.822,81	998.027,54	1.294.972,46
12/05	1.621,53	94.444,34	999.649,07	1.293.350,93
12/05	918,61	95.362,95	1.000.567,68	1.292.432,32
12/05	947,44	96.310,39	1.001.515,12	1.291.484,88
12/05	1.808,38	98.118,77	1.003.323,50	1.289.676,50
15/05	5.820,48	103.939,25	1.009.143,98	1.283.856,02
15/05	508,04	104.447,29	1.009.652,02	1.283.347,98
15/05	153,31	104.600,60	1.009.805,33	1.283.194,67
15/05	711,54	105.312,14	1.010.516,87	1.282.483,13
15/05	5.883,74	111.195,88	1.016.400,61	1.276.599,39
16/05	4.370,12	115.566,00	1.020.770,73	1.272.229,27
16/05	1.697,90	117.263,90	1.022.468,63	1.270.531,37
16/05	751,50	118.015,40	1.023.220,13	1.269.779,87
16/05	1.024,42	119.039,82	1.024.244,55	1.268.755,45
16/05	5.259,67	124.299,49	1.029.504,22	1.263.495,78
17/05	2.994,36	127.293,85	1.032.498,58	1.260.501,42
17/05	1.882,83	129.176,68	1.034.381,41	1.258.618,59
17/05	803,35	129.980,03	1.035.184,76	1.257.815,24
17/05	2.186,97	132.167,00	1.037.371,73	1.255.628,27
17/05	4.615,47	136.782,47	1.041.987,20	1.251.012,80
18/05	7.756,24	144.538,71	1.049.743,44	1.243.256,56
18/05	1.640,51	146.179,22	1.051.383,95	1.241.616,05
18/05	2.066,11	148.245,33	1.053.450,06	1.239.549,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	1627	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/05	3.742,28	151.987,61	1.057.192,34	1.235.807,66
18/05	2.511,61	154.499,22	1.059.703,95	1.233.296,05
19/05	5.109,00	159.608,22	1.064.812,95	1.228.187,05
19/05	1.127,01	160.735,23	1.065.939,96	1.227.060,04
19/05	168,54	160.903,77	1.066.108,50	1.226.891,50
19/05	767,95	161.671,72	1.066.876,45	1.226.123,55
19/05	2.127,10	163.798,82	1.069.003,55	1.223.996,45
19/05	1.373,39	165.172,21	1.070.376,94	1.222.623,06
22/05	3.903,16	169.075,37	1.074.280,10	1.218.719,90
22/05	2.074,40	171.149,77	1.076.354,50	1.216.645,50
22/05	1.495,69	172.645,46	1.077.850,19	1.215.149,81
22/05	322,55	172.968,01	1.078.172,74	1.214.827,26
23/05	4.837,89	177.805,90	1.083.010,63	1.209.989,37
23/05	3.094,59	180.900,49	1.086.105,22	1.206.894,78
23/05	2.005,70	182.906,19	1.088.110,92	1.204.889,08
23/05	4.426,97	187.333,16	1.092.537,89	1.200.462,11
23/05	257,30	187.590,46	1.092.795,19	1.200.204,81
24/05	4.883,81	192.474,27	1.097.679,00	1.195.321,00
24/05	3.089,35	195.563,62	1.100.768,35	1.192.231,65
24/05	2.101,01	197.664,63	1.102.869,36	1.190.130,64
24/05	2.093,83	199.758,46	1.104.963,19	1.188.036,81
25/05	6.019,90	205.778,36	1.110.983,09	1.182.016,91
25/05	2.214,61	207.992,97	1.113.197,70	1.179.802,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1628	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/05	1.897,24	209.890,21	1.115.094,94	1.177.905,06
25/05	739,67	210.629,88	1.115.834,61	1.177.165,39
26/05	5.935,54	216.565,42	1.121.770,15	1.171.229,85
26/05	1.335,29	217.900,71	1.123.105,44	1.169.894,56
26/05	1.855,28	219.755,99	1.124.960,72	1.168.039,28
26/05	735,69	220.491,68	1.125.696,41	1.167.303,59
29/05	2.610,28	223.101,96	1.128.306,69	1.164.693,31
29/05	2.518,84	225.620,80	1.130.825,53	1.162.174,47
29/05	1.614,20	227.235,00	1.132.439,73	1.160.560,27
29/05	430,66	227.665,66	1.132.870,39	1.160.129,61
30/05	1.598,49	229.264,15	1.134.468,88	1.158.531,12
30/05	840,29	230.104,44	1.135.309,17	1.157.690,83
30/05	241,92	230.346,36	1.135.551,09	1.157.448,91
30/05	358,89	230.705,25	1.135.909,98	1.157.090,02
31/05	4.719,08	235.424,33	1.140.629,06	1.152.370,94
31/05	2.646,24	238.070,57	1.143.275,30	1.149.724,70
31/05	74,44	238.145,01	1.143.349,74	1.149.650,26
31/05	2.980,29	241.125,30	1.146.330,03	1.146.669,97
31/05	3.681,74	244.807,04	1.150.011,77	1.142.988,23
01/06	6.033,20	6.033,20	1.156.044,97	1.136.955,03
01/06	2.204,48	8.237,68	1.158.249,45	1.134.750,55
01/06	768,57	9.006,25	1.159.018,02	1.133.981,98
01/06	1.220,15	10.226,40	1.160.238,17	1.132.761,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	1629	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	12.927,93	23.154,33	1.173.166,10	1.119.833,90
02/06	4.011,62	27.165,95	1.177.177,72	1.115.822,28
02/06	3.219,85	30.385,80	1.180.397,57	1.112.602,43
02/06	2.485,78	32.871,58	1.182.883,35	1.110.116,65
05/06	10.234,17	43.105,75	1.193.117,52	1.099.882,48
05/06	848,43	43.954,18	1.193.965,95	1.099.034,05
05/06	25,84	43.980,02	1.193.991,79	1.099.008,21
05/06	489,80	44.469,82	1.194.481,59	1.098.518,41
05/06	454,11	44.923,93	1.194.935,70	1.098.064,30
06/06	2.255,39	47.179,32	1.197.191,09	1.095.808,91
06/06	892,10	48.071,42	1.198.083,19	1.094.916,81
06/06	437,19	48.508,61	1.198.520,38	1.094.479,62
06/06	376,16	48.884,77	1.198.896,54	1.094.103,46
06/06	320,17	49.204,94	1.199.216,71	1.093.783,29
07/06	2.196,33	51.401,27	1.201.413,04	1.091.586,96
07/06	2.056,85	53.458,12	1.203.469,89	1.089.530,11
07/06	23,06	53.481,18	1.203.492,95	1.089.507,05
07/06	586,26	54.067,44	1.204.079,21	1.088.920,79
07/06	1.052,07	55.119,51	1.205.131,28	1.087.868,72
07/06	1.425,33	56.544,84	1.206.556,61	1.086.443,39
08/06	3.099,94	59.644,78	1.209.656,55	1.083.343,45
08/06	1.842,31	61.487,09	1.211.498,86	1.081.501,14
08/06	360,38	61.847,47	1.211.859,24	1.081.140,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	1630	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	3.011,70	64.859,17	1.214.870,94	1.078.129,06
09/06	2.441,90	67.301,07	1.217.312,84	1.075.687,16
09/06	1.023,27	68.324,34	1.218.336,11	1.074.663,89
09/06	643,79	68.968,13	1.218.979,90	1.074.020,10
09/06	244,58	69.212,71	1.219.224,48	1.073.775,52
09/06	1.677,08	70.889,79	1.220.901,56	1.072.098,44
12/06	4.528,05	75.417,84	1.225.429,61	1.067.570,39
12/06	491,18	75.909,02	1.225.920,79	1.067.079,21
12/06	49,11	75.958,13	1.225.969,90	1.067.030,10
12/06	492,67	76.450,80	1.226.462,57	1.066.537,43
12/06	721,82	77.172,62	1.227.184,39	1.065.815,61
13/06	2.785,77	79.958,39	1.229.970,16	1.063.029,84
13/06	1.282,46	81.240,85	1.231.252,62	1.061.747,38
13/06	1.208,26	82.449,11	1.232.460,88	1.060.539,12
13/06	1.451,57	83.900,68	1.233.912,45	1.059.087,55
14/06	5.310,77	89.211,45	1.239.223,22	1.053.776,78
14/06	2.509,85	91.721,30	1.241.733,07	1.051.266,93
14/06	68,43	91.789,73	1.241.801,50	1.051.198,50
14/06	1.096,72	92.886,45	1.242.898,22	1.050.101,78
14/06	1.015,54	93.901,99	1.243.913,76	1.049.086,24
16/06	8.457,98	102.359,97	1.252.371,74	1.040.628,26
16/06	669,38	103.029,35	1.253.041,12	1.039.958,88
16/06	56,39	103.085,74	1.253.097,51	1.039.902,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	1631	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	379,31	103.465,05	1.253.476,82	1.039.523,18
19/06	1.309,98	104.775,03	1.254.786,80	1.038.213,20
19/06	1.196,24	105.971,27	1.255.983,04	1.037.016,96
19/06	553,04	106.524,31	1.256.536,08	1.036.463,92
19/06	808,59	107.332,90	1.257.344,67	1.035.655,33
20/06	1.050,47	108.383,37	1.258.395,14	1.034.604,86
20/06	538,63	108.922,00	1.258.933,77	1.034.066,23
20/06	140,42	109.062,42	1.259.074,19	1.033.925,81
20/06	903,49	109.965,91	1.259.977,68	1.033.022,32
20/06	804,92	110.770,83	1.260.782,60	1.032.217,40
21/06	4.517,12	115.287,95	1.265.299,72	1.027.700,28
21/06	3.008,42	118.296,37	1.268.308,14	1.024.691,86
21/06	1.608,43	119.904,80	1.269.916,57	1.023.083,43
21/06	2.967,15	122.871,95	1.272.883,72	1.020.116,28
22/06	2.758,78	125.630,73	1.275.642,50	1.017.357,50
22/06	2.913,83	128.544,56	1.278.556,33	1.014.443,67
22/06	374,69	128.919,25	1.278.931,02	1.014.068,98
22/06	747,35	129.666,60	1.279.678,37	1.013.321,63
22/06	6.685,23	136.351,83	1.286.363,60	1.006.636,40
23/06	1.476,19	137.828,02	1.287.839,79	1.005.160,21
23/06	1.448,01	139.276,03	1.289.287,80	1.003.712,20
23/06	1.921,13	141.197,16	1.291.208,93	1.001.791,07
23/06	653,62	141.850,78	1.291.862,55	1.001.137,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	1632	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	2.117,35	143.968,13	1.293.979,90	999.020,10
26/06	1.208,24	145.176,37	1.295.188,14	997.811,86
26/06	176,51	145.352,88	1.295.364,65	997.635,35
26/06	262,83	145.615,71	1.295.627,48	997.372,52
27/06	4.222,98	149.838,69	1.299.850,46	993.149,54
27/06	677,06	150.515,75	1.300.527,52	992.472,48
27/06	47,59	150.563,34	1.300.575,11	992.424,89
27/06	1.101,01	151.664,35	1.301.676,12	991.323,88
27/06	639,92	152.304,27	1.302.316,04	990.683,96
28/06	4.145,57	156.449,84	1.306.461,61	986.538,39
28/06	2.838,03	159.287,87	1.309.299,64	983.700,36
28/06	433,24	159.721,11	1.309.732,88	983.267,12
28/06	949,15	160.670,26	1.310.682,03	982.317,97
28/06	605,23	161.275,49	1.311.287,26	981.712,74
29/06	3.208,64	164.484,13	1.314.495,90	978.504,10
29/06	1.455,65	165.939,78	1.315.951,55	977.048,45
29/06	138,50	166.078,28	1.316.090,05	976.909,95
29/06	669,94	166.748,22	1.316.759,99	976.240,01
30/06	3.438,22	170.186,44	1.320.198,21	972.801,79
30/06	2.489,55	172.675,99	1.322.687,76	970.312,24
30/06	44,02	172.720,01	1.322.731,78	970.268,22
30/06	392,79	173.112,80	1.323.124,57	969.875,43
30/06	2.033,97	175.146,77	1.325.158,54	967.841,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	1633	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	5.940,31	5.940,31	1.331.098,85	961.901,15
03/07	1.393,01	7.333,32	1.332.491,86	960.508,14
03/07	30,43	7.363,75	1.332.522,29	960.477,71
03/07	3.273,26	10.637,01	1.335.795,55	957.204,45
03/07	533,37	11.170,38	1.336.328,92	956.671,08
04/07	5.316,87	16.487,25	1.341.645,79	951.354,21
04/07	2.533,64	19.020,89	1.344.179,43	948.820,57
04/07	22,81	19.043,70	1.344.202,24	948.797,76
04/07	661,01	19.704,71	1.344.863,25	948.136,75
04/07	2.007,23	21.711,94	1.346.870,48	946.129,52
05/07	12.300,82	34.012,76	1.359.171,30	933.828,70
05/07	1.895,77	35.908,53	1.361.067,07	931.932,93
05/07	198,21	36.106,74	1.361.265,28	931.734,72
05/07	589,21	36.695,95	1.361.854,49	931.145,51
06/07	1.563,13	38.259,08	1.363.417,62	929.582,38
06/07	1.232,33	39.491,41	1.364.649,95	928.350,05
06/07	533,28	40.024,69	1.365.183,23	927.816,77
06/07	280,33	40.305,02	1.365.463,56	927.536,44
07/07	1.658,22	41.963,24	1.367.121,78	925.878,22
07/07	2.089,31	44.052,55	1.369.211,09	923.788,91
07/07	800,77	44.853,32	1.370.011,86	922.988,14
07/07	2.476,48	47.329,80	1.372.488,34	920.511,66
10/07	2.036,63	49.366,43	1.374.524,97	918.475,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	27	1634	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	778,01	50.144,44	1.375.302,98	917.697,02
10/07	312,28	50.456,72	1.375.615,26	917.384,74
10/07	952,80	51.409,52	1.376.568,06	916.431,94
11/07	3.711,49	55.121,01	1.380.279,55	912.720,45
11/07	915,07	56.036,08	1.381.194,62	911.805,38
11/07	94,14	56.130,22	1.381.288,76	911.711,24
11/07	3.492,60	59.622,82	1.384.781,36	908.218,64
12/07	8.875,21	68.498,03	1.393.656,57	899.343,43
12/07	4.931,30	73.429,33	1.398.587,87	894.412,13
12/07	95,60	73.524,93	1.398.683,47	894.316,53
12/07	2.318,10	75.843,03	1.401.001,57	891.998,43
12/07	1.807,55	77.650,58	1.402.809,12	890.190,88
12/07	3.597,82	81.248,40	1.406.406,94	886.593,06
13/07	4.376,74	85.625,14	1.410.783,68	882.216,32
13/07	3.119,27	88.744,41	1.413.902,95	879.097,05
13/07	54,56	88.798,97	1.413.957,51	879.042,49
13/07	222,15	89.021,12	1.414.179,66	878.820,34
13/07	765,06	89.786,18	1.414.944,72	878.055,28
13/07	5.416,43	95.202,61	1.420.361,15	872.638,85
14/07	1.859,18	97.061,79	1.422.220,33	870.779,67
14/07	874,75	97.936,54	1.423.095,08	869.904,92
14/07	23,06	97.959,60	1.423.118,14	869.881,86
14/07	6.465,18	104.424,78	1.429.583,32	863.416,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	1635	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	213,76	104.638,54	1.429.797,08	863.202,92
14/07	11.841,36	116.479,90	1.441.638,44	851.361,56
17/07	3.527,53	120.007,43	1.445.165,97	847.834,03
17/07	1.516,54	121.523,97	1.446.682,51	846.317,49
17/07	708,97	122.232,94	1.447.391,48	845.608,52
17/07	367,29	122.600,23	1.447.758,77	845.241,23
17/07	2.564,64	125.164,87	1.450.323,41	842.676,59
18/07	3.582,58	128.747,45	1.453.905,99	839.094,01
18/07	1.464,99	130.212,44	1.455.370,98	837.629,02
18/07	1.797,80	132.010,24	1.457.168,78	835.831,22
18/07	454,51	132.464,75	1.457.623,29	835.376,71
18/07	1.491,42	133.956,17	1.459.114,71	833.885,29
19/07	7.406,81	141.362,98	1.466.521,52	826.478,48
19/07	4.831,33	146.194,31	1.471.352,85	821.647,15
19/07	2.240,83	148.435,14	1.473.593,68	819.406,32
19/07	3.543,03	151.978,17	1.477.136,71	815.863,29
19/07	4.045,82	156.023,99	1.481.182,53	811.817,47
20/07	9.538,64	165.562,63	1.490.721,17	802.278,83
20/07	3.496,76	169.059,39	1.494.217,93	798.782,07
20/07	1.948,39	171.007,78	1.496.166,32	796.833,68
20/07	1.126,26	172.134,04	1.497.292,58	795.707,42
20/07	3.104,62	175.238,66	1.500.397,20	792.602,80
21/07	3.749,08	178.987,74	1.504.146,28	788.853,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	1636	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	2.619,37	181.607,11	1.506.765,65	786.234,35
21/07	1.189,80	182.796,91	1.507.955,45	785.044,55
21/07	1.276,96	184.073,87	1.509.232,41	783.767,59
24/07	4.534,06	188.607,93	1.513.766,47	779.233,53
24/07	3.099,35	191.707,28	1.516.865,82	776.134,18
24/07	1.616,90	193.324,18	1.518.482,72	774.517,28
24/07	2.450,29	195.774,47	1.520.933,01	772.066,99
25/07	9.295,29	205.069,76	1.530.228,30	762.771,70
25/07	2.224,52	207.294,28	1.532.452,82	760.547,18
25/07	9,55	207.303,83	1.532.462,37	760.537,63
25/07	210,70	207.514,53	1.532.673,07	760.326,93
25/07	4.240,44	211.754,97	1.536.913,51	756.086,49
26/07	8.529,66	220.284,63	1.545.443,17	747.556,83
26/07	5.083,42	225.368,05	1.550.526,59	742.473,41
26/07	48,96	225.417,01	1.550.575,55	742.424,45
26/07	4.028,47	229.445,48	1.554.604,02	738.395,98
26/07	2.474,26	231.919,74	1.557.078,28	735.921,72
27/07	10.184,77	242.104,51	1.567.263,05	725.736,95
27/07	2.063,77	244.168,28	1.569.326,82	723.673,18
27/07	239,81	244.408,09	1.569.566,63	723.433,37
27/07	918,11	245.326,20	1.570.484,74	722.515,26
28/07	3.998,35	249.324,55	1.574.483,09	718.516,91
28/07	1.354,49	250.679,04	1.575.837,58	717.162,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	1637	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	753,06	251.432,10	1.576.590,64	716.409,36
28/07	2.270,62	253.702,72	1.578.861,26	714.138,74
31/07	4.573,84	258.276,56	1.583.435,10	709.564,90
31/07	3.816,12	262.092,68	1.587.251,22	705.748,78
31/07	44,03	262.136,71	1.587.295,25	705.704,75
31/07	1.500,83	263.637,54	1.588.796,08	704.203,92
31/07	3.385,89	267.023,43	1.592.181,97	700.818,03
01/08	3.194,06	3.194,06	1.595.376,03	697.623,97
01/08	1.696,06	4.890,12	1.597.072,09	695.927,91
01/08	1.457,00	6.347,12	1.598.529,09	694.470,91
01/08	5.626,66	11.973,78	1.604.155,75	688.844,25
02/08	7.629,65	19.603,43	1.611.785,40	681.214,60
02/08	5.824,42	25.427,85	1.617.609,82	675.390,18
02/08	79,38	25.507,23	1.617.689,20	675.310,80
02/08	5.233,75	30.740,98	1.622.922,95	670.077,05
02/08	272.632,34	303.373,32	1.895.555,29	397.444,71
03/08	16.479,41	319.852,73	1.912.034,70	380.965,30
03/08	1.003,78	320.856,51	1.913.038,48	379.961,52
03/08	243,91	321.100,42	1.913.282,39	379.717,61
03/08	100,65	321.201,07	1.913.383,04	379.616,96
04/08	1.381,15	322.582,22	1.914.764,19	378.235,81
04/08	968,81	323.551,03	1.915.733,00	377.267,00
04/08	133,43	323.684,46	1.915.866,43	377.133,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	1638	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	1.686,58	325.371,04	1.917.553,01	375.446,99
04/08	1.134,06	326.505,10	1.918.687,07	374.312,93
07/08	4.045,92	330.551,02	1.922.732,99	370.267,01
07/08	1.493,65	332.044,67	1.924.226,64	368.773,36
07/08	275,53	332.320,20	1.924.502,17	368.497,83
07/08	1.573,09	333.893,29	1.926.075,26	366.924,74
07/08	2.279,20	336.172,49	1.928.354,46	364.645,54
08/08	5.053,56	341.226,05	1.933.408,02	359.591,98
08/08	2.976,53	344.202,58	1.936.384,55	356.615,45
08/08	389,41	344.591,99	1.936.773,96	356.226,04
08/08	3.628,86	348.220,85	1.940.402,82	352.597,18
08/08	2.392,74	350.613,59	1.942.795,56	350.204,44
09/08	4.496,81	355.110,40	1.947.292,37	345.707,63
09/08	3.681,71	358.792,11	1.950.974,08	342.025,92
09/08	1.907,10	360.699,21	1.952.881,18	340.118,82
09/08	1.972,00	362.671,21	1.954.853,18	338.146,82
09/08	3.367,21	366.038,42	1.958.220,39	334.779,61
10/08	6.472,40	372.510,82	1.964.692,79	328.307,21
10/08	1.167,05	373.677,87	1.965.859,84	327.140,16
10/08	1.077,84	374.755,71	1.966.937,68	326.062,32
10/08	808,79	375.564,50	1.967.746,47	325.253,53
10/08	2.178,16	377.742,66	1.969.924,63	323.075,37
11/08	1.782,71	379.525,37	1.971.707,34	321.292,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	1639	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	1.587,62	381.112,99	1.973.294,96	319.705,04
11/08	3.371,97	384.484,96	1.976.666,93	316.333,07
11/08	1.041,04	385.526,00	1.977.707,97	315.292,03
14/08	5.249,11	390.775,11	1.982.957,08	310.042,92
14/08	1.755,51	392.530,62	1.984.712,59	308.287,41
14/08	107,61	392.638,23	1.984.820,20	308.179,80
14/08	887,20	393.525,43	1.985.707,40	307.292,60
14/08	1.476,32	395.001,75	1.987.183,72	305.816,28
15/08	11.889,00	406.890,75	1.999.072,72	293.927,28
15/08	1.489,35	408.380,10	2.000.562,07	292.437,93
15/08	45,55	408.425,65	2.000.607,62	292.392,38
15/08	2.315,57	410.741,22	2.002.923,19	290.076,81
15/08	2.119,03	412.860,25	2.005.042,22	287.957,78
16/08	3.008,58	415.868,83	2.008.050,80	284.949,20
16/08	1.004,77	416.873,60	2.009.055,57	283.944,43
16/08	1.513,25	418.386,85	2.010.568,82	282.431,18
16/08	627,67	419.014,52	2.011.196,49	281.803,51
17/08	1.522,51	420.537,03	2.012.719,00	280.281,00
17/08	77,88	420.614,91	2.012.796,88	280.203,12
17/08	29,31	420.644,22	2.012.826,19	280.173,81
17/08	531,25	421.175,47	2.013.357,44	279.642,56
17/08	80,82	421.256,29	2.013.438,26	279.561,74
17/08	531,11	421.787,40	2.013.969,37	279.030,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	1640	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	1.679,76	423.467,16	2.015.649,13	277.350,87
18/08	3.615,33	427.082,49	2.019.264,46	273.735,54
18/08	88,48	427.170,97	2.019.352,94	273.647,06
18/08	1.061,60	428.232,57	2.020.414,54	272.585,46
18/08	1.779,66	430.012,23	2.022.194,20	270.805,80
21/08	8.431,22	438.443,45	2.030.625,42	262.374,58
21/08	1.694,50	440.137,95	2.032.319,92	260.680,08
21/08	2.645,79	442.783,74	2.034.965,71	258.034,29
21/08	2.399,40	445.183,14	2.037.365,11	255.634,89
21/08	412,62	445.595,76	2.037.777,73	255.222,27
22/08	3.954,01	449.549,77	2.041.731,74	251.268,26
22/08	3.256,99	452.806,76	2.044.988,73	248.011,27
22/08	929,86	453.736,62	2.045.918,59	247.081,41
22/08	1.005,56	454.742,18	2.046.924,15	246.075,85
23/08	8.422,01	463.164,19	2.055.346,16	237.653,84
23/08	3.413,94	466.578,13	2.058.760,10	234.239,90
23/08	1.722,83	468.300,96	2.060.482,93	232.517,07
23/08	2.382,41	470.683,37	2.062.865,34	230.134,66
24/08	2.801,02	473.484,39	2.065.666,36	227.333,64
24/08	975,73	474.460,12	2.066.642,09	226.357,91
24/08	3.929,73	478.389,85	2.070.571,82	222.428,18
24/08	3.361,21	481.751,06	2.073.933,03	219.066,97
25/08	4.495,12	486.246,18	2.078.428,15	214.571,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 1641	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	2.019,56	488.265,74	2.080.447,71	212.552,29
25/08	1.571,21	489.836,95	2.082.018,92	210.981,08
25/08	1.379,85	491.216,80	2.083.398,77	209.601,23
25/08	1.045,97	492.262,77	2.084.444,74	208.555,26
28/08	6.147,98	498.410,75	2.090.592,72	202.407,28
28/08	1.187,16	499.597,91	2.091.779,88	201.220,12
28/08	366,15	499.964,06	2.092.146,03	200.853,97
28/08	1.059,73	501.023,79	2.093.205,76	199.794,24
29/08	5.421,72	506.445,51	2.098.627,48	194.372,52
29/08	1.405,97	507.851,48	2.100.033,45	192.966,55
29/08	734,94	508.586,42	2.100.768,39	192.231,61
29/08	619,45	509.205,87	2.101.387,84	191.612,16
30/08	4.204,03	513.409,90	2.105.591,87	187.408,13
30/08	2.857,30	516.267,20	2.108.449,17	184.550,83
30/08	950,75	517.217,95	2.109.399,92	183.600,08
30/08	3.258,57	520.476,52	2.112.658,49	180.341,51
31/08	4.580,27	525.056,79	2.117.238,76	175.761,24
31/08	2.272,02	527.328,81	2.119.510,78	173.489,22
31/08	74,46	527.403,27	2.119.585,24	173.414,76
31/08	2.276,09	529.679,36	2.121.861,33	171.138,67
31/08	529,38	530.208,74	2.122.390,71	170.609,29
01/09	4.918,07	4.918,07	2.127.308,78	165.691,22
01/09	2.891,86	7.809,93	2.130.200,64	162.799,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	35	1642	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	249,35	8.059,28	2.130.449,99	162.550,01
01/09	722,47	8.781,75	2.131.172,46	161.827,54
01/09	808,03	9.589,78	2.131.980,49	161.019,51
04/09	8.607,49	18.197,27	2.140.587,98	152.412,02
04/09	3.302,61	21.499,88	2.143.890,59	149.109,41
04/09	79,90	21.579,78	2.143.970,49	149.029,51
04/09	1.625,65	23.205,43	2.145.596,14	147.403,86
04/09	3.130,71	26.336,14	2.148.726,85	144.273,15
05/09	10.518,10	36.854,24	2.159.244,95	133.755,05
05/09	1.193,77	38.048,01	2.160.438,72	132.561,28
05/09	526,43	38.574,44	2.160.965,15	132.034,85
05/09	455,97	39.030,41	2.161.421,12	131.578,88
06/09	3.032,39	42.062,80	2.164.453,51	128.546,49
06/09	2.501,08	44.563,88	2.166.954,59	126.045,41
06/09	1.507,13	46.071,01	2.168.461,72	124.538,28
06/09	2.758,60	48.829,61	2.171.220,32	121.779,68
08/09	4.528,20	53.357,81	2.175.748,52	117.251,48
08/09	1.708,34	55.066,15	2.177.456,86	115.543,14
08/09	813,79	55.879,94	2.178.270,65	114.729,35
08/09	1.787,30	57.667,24	2.180.057,95	112.942,05
11/09	3.501,26	61.168,50	2.183.559,21	109.440,79
11/09	2.300,49	63.468,99	2.185.859,70	107.140,30
11/09	1.544,87	65.013,86	2.187.404,57	105.595,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	1643	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	3.833,40	68.847,26	2.191.237,97	101.762,03
11/09	171,10	69.018,36	2.191.409,07	101.590,93
12/09	2.679,48	71.697,84	2.194.088,55	98.911,45
12/09	556,50	72.254,34	2.194.645,05	98.354,95
12/09	18,66	72.273,00	2.194.663,71	98.336,29
12/09	67,47	72.340,47	2.194.731,18	98.268,82
12/09	278,25	72.618,72	2.195.009,43	97.990,57
12/09	1.078,73	73.697,45	2.196.088,16	96.911,84
13/09	3.398,55	77.096,00	2.199.486,71	93.513,29
13/09	3.640,76	80.736,76	2.203.127,47	89.872,53
13/09	65,22	80.801,98	2.203.192,69	89.807,31
13/09	2.134,05	82.936,03	2.205.326,74	87.673,26
13/09	1.855,85	84.791,88	2.207.182,59	85.817,41
13/09	2.951,37	87.743,25	2.210.133,96	82.866,04
14/09	7.915,20	95.658,45	2.218.049,16	74.950,84
14/09	3.010,16	98.668,61	2.221.059,32	71.940,68
14/09	178,49	98.847,10	2.221.237,81	71.762,19
14/09	489,33	99.336,43	2.221.727,14	71.272,86
14/09	3.337,41	102.673,84	2.225.064,55	67.935,45
15/09	2.262,12	104.935,96	2.227.326,67	65.673,33
15/09	2.179,78	107.115,74	2.229.506,45	63.493,55
15/09	189,39	107.305,13	2.229.695,84	63.304,16
15/09	544,10	107.849,23	2.230.239,94	62.760,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	37	1644	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	4.005,32	111.854,55	2.234.245,26	58.754,74
18/09	1.896,26	113.750,81	2.236.141,52	56.858,48
18/09	1.230,90	114.981,71	2.237.372,42	55.627,58
18/09	839,93	115.821,64	2.238.212,35	54.787,65
18/09	386,53	116.208,17	2.238.598,88	54.401,12
18/09	2.338,60	118.546,77	2.240.937,48	52.062,52
19/09	2.998,89	121.545,66	2.243.936,37	49.063,63
19/09	1.688,12	123.233,78	2.245.624,49	47.375,51
19/09	677,54	123.911,32	2.246.302,03	46.697,97
19/09	608,37	124.519,69	2.246.910,40	46.089,60
19/09	1.371,08	125.890,77	2.248.281,48	44.718,52
20/09	5.334,11	131.224,88	2.253.615,59	39.384,41
20/09	3.499,78	134.724,66	2.257.115,37	35.884,63
20/09	1.691,63	136.416,29	2.258.807,00	34.193,00
20/09	3.021,86	139.438,15	2.261.828,86	31.171,14
20/09	5.143,21	144.581,36	2.266.972,07	26.027,93
21/09	6.175,00	150.756,36	2.273.147,07	19.852,93
21/09	1.319,52	152.075,88	2.274.466,59	18.533,41
21/09	1.182,93	153.258,81	2.275.649,52	17.350,48
21/09	501,06	153.759,87	2.276.150,58	16.849,42
21/09	4.507,55	158.267,42	2.280.658,13	12.341,87
22/09	3.599,56	161.866,98	2.284.257,69	8.742,31
22/09	2.170,32	164.037,30	2.286.428,01	6.571,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	38	1645	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	714,33	164.751,63	2.287.142,34	5.857,66
22/09	1.304,13	166.055,76	2.288.446,47	4.553,53
25/09	4.108,56	170.164,32	2.292.555,03	444,97
25/09	1.810,75	171.975,07	2.294.365,78	-1.365,78
25/09	1.248,85	173.223,92	2.295.614,63	-2.614,63
25/09	968,52	174.192,44	2.296.583,15	-3.583,15
25/09	2.635,88	176.828,32	2.299.219,03	-6.219,03
26/09	3.592,13	180.420,45	2.302.811,16	-9.811,16
26/09	1.033,13	181.453,58	2.303.844,29	-10.844,29
26/09	128,68	181.582,26	2.303.972,97	-10.972,97
26/09	295,28	181.877,54	2.304.268,25	-11.268,25
27/09	4.962,00	186.839,54	2.309.230,25	-16.230,25
27/09	4.383,64	191.223,18	2.313.613,89	-20.613,89
27/09	1.613,94	192.837,12	2.315.227,83	-22.227,83
27/09	2.652,94	195.490,06	2.317.880,77	-24.880,77
28/09	2.689,02	198.179,08	2.320.569,79	-27.569,79
28/09	1.604,31	199.783,39	2.322.174,10	-29.174,10
28/09	1.365,50	201.148,89	2.323.539,60	-30.539,60
28/09	1.387,19	202.536,08	2.324.926,79	-31.926,79
29/09	6.795,96	209.332,04	2.331.722,75	-38.722,75
29/09	1.308,75	210.640,79	2.333.031,50	-40.031,50
29/09	44,03	210.684,82	2.333.075,53	-40.075,53
29/09	1.287,49	211.972,31	2.334.363,02	-41.363,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 1646	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/09	249,65	212.221,96	2.334.612,67	-41.612,67
02/10	2.088,87	2.088,87	2.336.701,54	-43.701,54
02/10	1.280,05	3.368,92	2.337.981,59	-44.981,59
02/10	3.553,16	6.922,08	2.341.534,75	-48.534,75
02/10	2.258,32	9.180,40	2.343.793,07	-50.793,07
03/10	3.834,42	13.014,82	2.347.627,49	-54.627,49
03/10	3.049,41	16.064,23	2.350.676,90	-57.676,90
03/10	2.901,43	18.965,66	2.353.578,33	-60.578,33
03/10	1.722,81	20.688,47	2.355.301,14	-62.301,14
04/10	5.424,80	26.113,27	2.360.725,94	-67.725,94
04/10	3.440,55	29.553,82	2.364.166,49	-71.166,49
04/10	22,82	29.576,64	2.364.189,31	-71.189,31
04/10	859,64	30.436,28	2.365.048,95	-72.048,95
04/10	3.182,39	33.618,67	2.368.231,34	-75.231,34
05/10	5.266,12	38.884,79	2.373.497,46	-80.497,46
05/10	2.163,99	41.048,78	2.375.661,45	-82.661,45
05/10	662,94	41.711,72	2.376.324,39	-83.324,39
05/10	669,78	42.381,50	2.376.994,17	-83.994,17
06/10	2.191,90	44.573,40	2.379.186,07	-86.186,07
06/10	1.516,85	46.090,25	2.380.702,92	-87.702,92
06/10	288,06	46.378,31	2.380.990,98	-87.990,98
06/10	638,26	47.016,57	2.381.629,24	-88.629,24
06/10	1.029,20	48.045,77	2.382.658,44	-89.658,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	1647	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	1.935,88	49.981,65	2.384.594,32	-91.594,32
09/10	1.507,20	51.488,85	2.386.101,52	-93.101,52
09/10	759,96	52.248,81	2.386.861,48	-93.861,48
09/10	604,02	52.852,83	2.387.465,50	-94.465,50
09/10	1.019,90	53.872,73	2.388.485,40	-95.485,40
10/10	2.155,85	56.028,58	2.390.641,25	-97.641,25
10/10	1.647,99	57.676,57	2.392.289,24	-99.289,24
10/10	384,73	58.061,30	2.392.673,97	-99.673,97
10/10	630,48	58.691,78	2.393.304,45	-100.304,45
10/10	273,81	58.965,59	2.393.578,26	-100.578,26
11/10	2.491,66	61.457,25	2.396.069,92	-103.069,92
11/10	2.934,61	64.391,86	2.399.004,53	-106.004,53
11/10	1.692,39	66.084,25	2.400.696,92	-107.696,92
11/10	1.126,34	67.210,59	2.401.823,26	-108.823,26
13/10	14.334,04	81.544,63	2.416.157,30	-123.157,30
13/10	545,83	82.090,46	2.416.703,13	-123.703,13
13/10	907,60	82.998,06	2.417.610,73	-124.610,73
13/10	2.027,76	85.025,82	2.419.638,49	-126.638,49
13/10	15.976,99	101.002,81	2.435.615,48	-142.615,48
16/10	3.725,00	104.727,81	2.439.340,48	-146.340,48
16/10	1.427,67	106.155,48	2.440.768,15	-147.768,15
16/10	45,51	106.200,99	2.440.813,66	-147.813,66
16/10	186,51	106.387,50	2.441.000,17	-148.000,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	1648	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	3.599,57	109.987,07	2.444.599,74	-151.599,74
16/10	1.983,87	111.970,94	2.446.583,61	-153.583,61
17/10	2.051,21	114.022,15	2.448.634,82	-155.634,82
17/10	762,32	114.784,47	2.449.397,14	-156.397,14
17/10	418,70	115.203,17	2.449.815,84	-156.815,84
17/10	682,96	115.886,13	2.450.498,80	-157.498,80
17/10	2.808,19	118.694,32	2.453.306,99	-160.306,99
18/10	4.787,80	123.482,12	2.458.094,79	-165.094,79
18/10	4.592,93	128.075,05	2.462.687,72	-169.687,72
18/10	894,32	128.969,37	2.463.582,04	-170.582,04
18/10	3.490,21	132.459,58	2.467.072,25	-174.072,25
18/10	10.006,49	142.466,07	2.477.078,74	-184.078,74
19/10	5.302,82	147.768,89	2.482.381,56	-189.381,56
19/10	1.477,01	149.245,90	2.483.858,57	-190.858,57
19/10	1.117,19	150.363,09	2.484.975,76	-191.975,76
19/10	2.080,47	152.443,56	2.487.056,23	-194.056,23
20/10	4.890,96	157.334,52	2.491.947,19	-198.947,19
20/10	879,95	158.214,47	2.492.827,14	-199.827,14
20/10	672,40	158.886,87	2.493.499,54	-200.499,54
20/10	653,75	159.540,62	2.494.153,29	-201.153,29
23/10	3.170,70	162.711,32	2.497.323,99	-204.323,99
23/10	1.330,95	164.042,27	2.498.654,94	-205.654,94
23/10	364,84	164.407,11	2.499.019,78	-206.019,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	1649	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	615,49	165.022,60	2.499.635,27	-206.635,27
24/10	4.757,07	169.779,67	2.504.392,34	-211.392,34
24/10	1.275,19	171.054,86	2.505.667,53	-212.667,53
24/10	654,14	171.709,00	2.506.321,67	-213.321,67
24/10	849,13	172.558,13	2.507.170,80	-214.170,80
25/10	6.676,25	179.234,38	2.513.847,05	-220.847,05
25/10	4.178,67	183.413,05	2.518.025,72	-225.025,72
25/10	48,96	183.462,01	2.518.074,68	-225.074,68
25/10	1.298,08	184.760,09	2.519.372,76	-226.372,76
25/10	962,87	185.722,96	2.520.335,63	-227.335,63
26/10	4.160,62	189.883,58	2.524.496,25	-231.496,25
26/10	2.571,21	192.454,79	2.527.067,46	-234.067,46
26/10	1.916,48	194.371,27	2.528.983,94	-235.983,94
26/10	984,87	195.356,14	2.529.968,81	-236.968,81
27/10	6.408,75	201.764,89	2.536.377,56	-243.377,56
27/10	2.050,48	203.815,37	2.538.428,04	-245.428,04
27/10	22,82	203.838,19	2.538.450,86	-245.450,86
27/10	2.685,66	206.523,85	2.541.136,52	-248.136,52
27/10	956,81	207.480,66	2.542.093,33	-249.093,33
30/10	8.167,29	215.647,95	2.550.260,62	-257.260,62
30/10	3.618,14	219.266,09	2.553.878,76	-260.878,76
30/10	60,82	219.326,91	2.553.939,58	-260.939,58
30/10	1.148,12	220.475,03	2.555.087,70	-262.087,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	1650	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	2.076,79	222.551,82	2.557.164,49	-264.164,49
31/10	8.351,54	230.903,36	2.565.516,03	-272.516,03
31/10	2.491,76	233.395,12	2.568.007,79	-275.007,79
31/10	44,03	233.439,15	2.568.051,82	-275.051,82
31/10	4.074,65	237.513,80	2.572.126,47	-279.126,47
31/10	829,39	238.343,19	2.572.955,86	-279.955,86
01/11	32.098,80	32.098,80	2.605.054,66	-312.054,66
01/11	7.946,13	40.044,93	2.613.000,79	-320.000,79
01/11	6.599,25	46.644,18	2.619.600,04	-326.600,04
01/11	5.380,57	52.024,75	2.624.980,61	-331.980,61
03/11	23.202,55	75.227,30	2.648.183,16	-355.183,16
03/11	54.848,76	130.076,06	2.703.031,92	-410.031,92
03/11	8.020,76	138.096,82	2.711.052,68	-418.052,68
03/11	7.266,07	145.362,89	2.718.318,75	-425.318,75
06/11	17.125,54	162.488,43	2.735.444,29	-442.444,29
06/11	1.020,71	163.509,14	2.736.465,00	-443.465,00
06/11	50,40	163.559,54	2.736.515,40	-443.515,40
07/11	4.340,33	167.899,87	2.740.855,73	-447.855,73
07/11	4.016,22	171.916,09	2.744.871,95	-451.871,95
07/11	1.233,60	173.149,69	2.746.105,55	-453.105,55
07/11	430,85	173.580,54	2.746.536,40	-453.536,40
08/11	2.881,58	176.462,12	2.749.417,98	-456.417,98
08/11	4.708,02	181.170,14	2.754.126,00	-461.126,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	44	1651	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	564,35	181.734,49	2.754.690,35	-461.690,35
08/11	1.910,09	183.644,58	2.756.600,44	-463.600,44
09/11	5.402,69	189.047,27	2.762.003,13	-469.003,13
09/11	3.112,28	192.159,55	2.765.115,41	-472.115,41
09/11	603,11	192.762,66	2.765.718,52	-472.718,52
09/11	2.129,93	194.892,59	2.767.848,45	-474.848,45
09/11	327,42	195.220,01	2.768.175,87	-475.175,87
10/11	2.827,51	198.047,52	2.771.003,38	-478.003,38
10/11	2.703,72	200.751,24	2.773.707,10	-480.707,10
10/11	652,64	201.403,88	2.774.359,74	-481.359,74
10/11	766,23	202.170,11	2.775.125,97	-482.125,97
13/11	7.854,33	210.024,44	2.782.980,30	-489.980,30
13/11	5.592,56	215.617,00	2.788.572,86	-495.572,86
13/11	1.997,47	217.614,47	2.790.570,33	-497.570,33
13/11	4.593,23	222.207,70	2.795.163,56	-502.163,56
14/11	7.749,20	229.956,90	2.802.912,76	-509.912,76
14/11	1.727,82	231.684,72	2.804.640,58	-511.640,58
14/11	15,21	231.699,93	2.804.655,79	-511.655,79
14/11	445,05	232.144,98	2.805.100,84	-512.100,84
14/11	1.261,38	233.406,36	2.806.362,22	-513.362,22
14/11	4.220,49	237.626,85	2.810.582,71	-517.582,71
16/11	13.923,49	251.550,34	2.824.506,20	-531.506,20
16/11	3.971,57	255.521,91	2.828.477,77	-535.477,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	45	1652	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	347,46	255.869,37	2.828.825,23	-535.825,23
16/11	2.685,67	258.555,04	2.831.510,90	-538.510,90
16/11	3.167,90	261.722,94	2.834.678,80	-541.678,80
16/11	1.792,99	263.515,93	2.836.471,79	-543.471,79
17/11	30.965,75	294.481,68	2.867.437,54	-574.437,54
17/11	4.677,01	299.158,69	2.872.114,55	-579.114,55
17/11	2.817,32	301.976,01	2.874.931,87	-581.931,87
17/11	1.645,15	303.621,16	2.876.577,02	-583.577,02
17/11	57,26	303.678,42	2.876.634,28	-583.634,28
20/11	11.985,12	315.663,54	2.888.619,40	-595.619,40
20/11	3.622,14	319.285,68	2.892.241,54	-599.241,54
20/11	2.600,84	321.886,52	2.894.842,38	-601.842,38
20/11	169,76	322.056,28	2.895.012,14	-602.012,14
21/11	12.464,40	334.520,68	2.907.476,54	-614.476,54
21/11	2.487,29	337.007,97	2.909.963,83	-616.963,83
21/11	129,95	337.137,92	2.910.093,78	-617.093,78
21/11	4.562,60	341.700,52	2.914.656,38	-621.656,38
21/11	1.549,27	343.249,79	2.916.205,65	-623.205,65
22/11	7.404,94	350.654,73	2.923.610,59	-630.610,59
22/11	574,63	351.229,36	2.924.185,22	-631.185,22
22/11	642,38	351.871,74	2.924.827,60	-631.827,60
22/11	1.694,53	353.566,27	2.926.522,13	-633.522,13
22/11	1.633,50	355.199,77	2.928.155,63	-635.155,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	1653	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	4.068,83	359.268,60	2.932.224,46	-639.224,46
23/11	5.477,67	364.746,27	2.937.702,13	-644.702,13
23/11	5.148,28	369.894,55	2.942.850,41	-649.850,41
23/11	1.655,05	371.549,60	2.944.505,46	-651.505,46
24/11	11.059,41	382.609,01	2.955.564,87	-662.564,87
24/11	5.097,31	387.706,32	2.960.662,18	-667.662,18
24/11	3.304,59	391.010,91	2.963.966,77	-670.966,77
24/11	1.753,34	392.764,25	2.965.720,11	-672.720,11
24/11	4.386,18	397.150,43	2.970.106,29	-677.106,29
27/11	15.056,82	412.207,25	2.985.163,11	-692.163,11
27/11	5.924,96	418.132,21	2.991.088,07	-698.088,07
27/11	48,88	418.181,09	2.991.136,95	-698.136,95
27/11	1.962,96	420.144,05	2.993.099,91	-700.099,91
27/11	4.678,92	424.822,97	2.997.778,83	-704.778,83
28/11	4.871,23	429.694,20	3.002.650,06	-709.650,06
28/11	6.002,49	435.696,69	3.008.652,55	-715.652,55
28/11	6.916,86	442.613,55	3.015.569,41	-722.569,41
28/11	12.918,15	455.531,70	3.028.487,56	-735.487,56
29/11	15.201,44	470.733,14	3.043.689,00	-750.689,00
29/11	8.912,20	479.645,34	3.052.601,20	-759.601,20
29/11	3.919,21	483.564,55	3.056.520,41	-763.520,41
29/11	3.724,62	487.289,17	3.060.245,03	-767.245,03
30/11	10.819,45	498.108,62	3.071.064,48	-778.064,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	1654	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	5.865,76	503.974,38	3.076.930,24	-783.930,24
30/11	280,84	504.255,22	3.077.211,08	-784.211,08
30/11	3.504,93	507.760,15	3.080.716,01	-787.716,01
30/11	4.960,49	512.720,64	3.085.676,50	-792.676,50
30/11	113,15	512.833,79	3.085.789,65	-792.789,65
01/12	10.070,77	10.070,77	3.095.860,42	-802.860,42
01/12	9.635,66	19.706,43	3.105.496,08	-812.496,08
01/12	5.787,03	25.493,46	3.111.283,11	-818.283,11
01/12	4.285,72	29.779,18	3.115.568,83	-822.568,83
04/12	31.847,46	61.626,64	3.147.416,29	-854.416,29
04/12	52.003,79	113.630,43	3.199.420,08	-906.420,08
04/12	2.267,96	115.898,39	3.201.688,04	-908.688,04
04/12	20.268,17	136.166,56	3.221.956,21	-928.956,21
04/12	21.049,08	157.215,64	3.243.005,29	-950.005,29
05/12	73.809,29	231.024,93	3.316.814,58	-1.023.814,58
05/12	2.782,35	233.807,28	3.319.596,93	-1.026.596,93
05/12	5.146,12	238.953,40	3.324.743,05	-1.031.743,05
05/12	510,62	239.464,02	3.325.253,67	-1.032.253,67
06/12	4.838,00	244.302,02	3.330.091,67	-1.037.091,67
06/12	2.281,56	246.583,58	3.332.373,23	-1.039.373,23
06/12	19,72	246.603,30	3.332.392,95	-1.039.392,95
06/12	4.469,51	251.072,81	3.336.862,46	-1.043.862,46
06/12	2.203,36	253.276,17	3.339.065,82	-1.046.065,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	48 1655	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	21,14	253.297,31	3.339.086,96	-1.046.086,96
07/12	82.823,86	336.121,17	3.421.910,82	-1.128.910,82
07/12	2.837,00	338.958,17	3.424.747,82	-1.131.747,82
07/12	56,68	339.014,85	3.424.804,50	-1.131.804,50
07/12	3.331,23	342.346,08	3.428.135,73	-1.135.135,73
07/12	1.298,26	343.644,34	3.429.433,99	-1.136.433,99
07/12	198,61	343.842,95	3.429.632,60	-1.136.632,60
08/12	5.354,68	349.197,63	3.434.987,28	-1.141.987,28
08/12	2.490,59	351.688,22	3.437.477,87	-1.144.477,87
08/12	660,80	352.349,02	3.438.138,67	-1.145.138,67
08/12	3.348,52	355.697,54	3.441.487,19	-1.148.487,19
08/12	4.846,78	360.544,32	3.446.333,97	-1.153.333,97
08/12	570,67	361.114,99	3.446.904,64	-1.153.904,64
11/12	16.252,86	377.367,85	3.463.157,50	-1.170.157,50
11/12	4.130,26	381.498,11	3.467.287,76	-1.174.287,76
11/12	2.126,08	383.624,19	3.469.413,84	-1.176.413,84
11/12	2.210,26	385.834,45	3.471.624,10	-1.178.624,10
11/12	8.181,49	394.015,94	3.479.805,59	-1.186.805,59
12/12	5.954,46	399.970,40	3.485.760,05	-1.192.760,05
12/12	4.694,70	404.665,10	3.490.454,75	-1.197.454,75
12/12	13.718,42	418.383,52	3.504.173,17	-1.211.173,17
12/12	8.331,20	426.714,72	3.512.504,37	-1.219.504,37
13/12	11.122,74	437.837,46	3.523.627,11	-1.230.627,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	1656	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	7.174,03	445.011,49	3.530.801,14	-1.237.801,14
13/12	317,58	445.329,07	3.531.118,72	-1.238.118,72
13/12	8.574,41	453.903,48	3.539.693,13	-1.246.693,13
13/12	2.449,79	456.353,27	3.542.142,92	-1.249.142,92
13/12	2.387,62	458.740,89	3.544.530,54	-1.251.530,54
14/12	19.450,01	478.190,90	3.563.980,55	-1.270.980,55
14/12	4.270,50	482.461,40	3.568.251,05	-1.275.251,05
14/12	4.569,02	487.030,42	3.572.820,07	-1.279.820,07
14/12	2.303,44	489.333,86	3.575.123,51	-1.282.123,51
14/12	2.404,67	491.738,53	3.577.528,18	-1.284.528,18
15/12	10.735,33	502.473,86	3.588.263,51	-1.295.263,51
15/12	3.418,62	505.892,48	3.591.682,13	-1.298.682,13
15/12	764,12	506.656,60	3.592.446,25	-1.299.446,25
15/12	1.519,66	508.176,26	3.593.965,91	-1.300.965,91
15/12	1.604,04	509.780,30	3.595.569,95	-1.302.569,95
15/12	3.067,11	512.847,41	3.598.637,06	-1.305.637,06
18/12	7.383,38	520.230,79	3.606.020,44	-1.313.020,44
18/12	5.001,58	525.232,37	3.611.022,02	-1.318.022,02
18/12	275,52	525.507,89	3.611.297,54	-1.318.297,54
18/12	1.413,72	526.921,61	3.612.711,26	-1.319.711,26
19/12	10.396,99	537.318,60	3.623.108,25	-1.330.108,25
19/12	5.502,40	542.821,00	3.628.610,65	-1.335.610,65
19/12	2.234,56	545.055,56	3.630.845,21	-1.337.845,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	50	1657	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	3.491,40	548.546,96	3.634.336,61	-1.341.336,61
19/12	130,42	548.677,38	3.634.467,03	-1.341.467,03
20/12	21.957,45	570.634,83	3.656.424,48	-1.363.424,48
20/12	7.920,35	578.555,18	3.664.344,83	-1.371.344,83
20/12	4.929,60	583.484,78	3.669.274,43	-1.376.274,43
20/12	8.265,46	591.750,24	3.677.539,89	-1.384.539,89
21/12	28.587,33	620.337,57	3.706.127,22	-1.413.127,22
21/12	6.707,58	627.045,15	3.712.834,80	-1.419.834,80
21/12	86,78	627.131,93	3.712.921,58	-1.419.921,58
21/12	3.098,66	630.230,59	3.716.020,24	-1.423.020,24
21/12	7.101,06	637.331,65	3.723.121,30	-1.430.121,30
22/12	44.027,64	681.359,29	3.767.148,94	-1.474.148,94
22/12	9.196,33	690.555,62	3.776.345,27	-1.483.345,27
22/12	917,11	691.472,73	3.777.262,38	-1.484.262,38
22/12	8.186,09	699.658,82	3.785.448,47	-1.492.448,47
22/12	6.592,91	706.251,73	3.792.041,38	-1.499.041,38
26/12	31.504,74	737.756,47	3.823.546,12	-1.530.546,12
26/12	10.254,88	748.011,35	3.833.801,00	-1.540.801,00
26/12	12.789,59	760.800,94	3.846.590,59	-1.553.590,59
26/12	5.440,26	766.241,20	3.852.030,85	-1.559.030,85
27/12	174.693,03	940.934,23	4.026.723,88	-1.733.723,88
27/12	11.672,33	952.606,56	4.038.396,21	-1.745.396,21
27/12	7.726,73	960.333,29	4.046.122,94	-1.753.122,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	51	1658	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.9.3.1.99.01.001	2.293.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	5.987,83	966.321,12	4.052.110,77	-1.759.110,77
27/12	7.141,03	973.462,15	4.059.251,80	-1.766.251,80
28/12	39.864,14	1.013.326,29	4.099.115,94	-1.806.115,94
28/12	20.815,79	1.034.142,08	4.119.931,73	-1.826.931,73
28/12	397,24	1.034.539,32	4.120.328,97	-1.827.328,97
28/12	14.185,41	1.048.724,73	4.134.514,38	-1.841.514,38
28/12	15.030,87	1.063.755,60	4.149.545,25	-1.856.545,25
29/12	28.705,82	1.092.461,42	4.178.251,07	-1.885.251,07
29/12	10.513,55	1.102.974,97	4.188.764,62	-1.895.764,62
29/12	5.322,48	1.108.297,45	4.194.087,10	-1.901.087,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1659	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	401,52	401,52	401,52	208.598,48
02/01	102,09	503,61	503,61	208.496,39
02/01	7,61	511,22	511,22	208.488,78
02/01	147,29	658,51	658,51	208.341,49
02/01	428,06	1.086,57	1.086,57	207.913,43
03/01	726,56	1.813,13	1.813,13	207.186,87
03/01	200,37	2.013,50	2.013,50	206.986,50
04/01	329,05	2.342,55	2.342,55	206.657,45
04/01	625,29	2.967,84	2.967,84	206.032,16
04/01	59,56	3.027,40	3.027,40	205.972,60
04/01	17,79	3.045,19	3.045,19	205.954,81
05/01	1.696,91	4.742,10	4.742,10	204.257,90
05/01	115,75	4.857,85	4.857,85	204.142,15
05/01	41,51	4.899,36	4.899,36	204.100,64
06/01	234,78	5.134,14	5.134,14	203.865,86
06/01	21,33	5.155,47	5.155,47	203.844,53
06/01	1,85	5.157,32	5.157,32	203.842,68
06/01	82,52	5.239,84	5.239,84	203.760,16
06/01	141,36	5.381,20	5.381,20	203.618,80
09/01	526,33	5.907,53	5.907,53	203.092,47
09/01	78,73	5.986,26	5.986,26	203.013,74
09/01	50,32	6.036,58	6.036,58	202.963,42
10/01	312,90	6.349,48	6.349,48	202.650,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1660	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	153,27	6.502,75	6.502,75	202.497,25
10/01	24,98	6.527,73	6.527,73	202.472,27
10/01	134,70	6.662,43	6.662,43	202.337,57
11/01	1.103,71	7.766,14	7.766,14	201.233,86
11/01	135,62	7.901,76	7.901,76	201.098,24
11/01	178,15	8.079,91	8.079,91	200.920,09
11/01	14,39	8.094,30	8.094,30	200.905,70
12/01	830,57	8.924,87	8.924,87	200.075,13
12/01	141,66	9.066,53	9.066,53	199.933,47
12/01	33,24	9.099,77	9.099,77	199.900,23
12/01	8,30	9.108,07	9.108,07	199.891,93
12/01	44,24	9.152,31	9.152,31	199.847,69
13/01	126,43	9.278,74	9.278,74	199.721,26
13/01	145,88	9.424,62	9.424,62	199.575,38
13/01	143,89	9.568,51	9.568,51	199.431,49
13/01	412,61	9.981,12	9.981,12	199.018,88
16/01	584,88	10.566,00	10.566,00	198.434,00
16/01	34,88	10.600,88	10.600,88	198.399,12
16/01	555,13	11.156,01	11.156,01	197.843,99
16/01	32,26	11.188,27	11.188,27	197.811,73
17/01	6,09	11.194,36	11.194,36	197.805,64
17/01	307,93	11.502,29	11.502,29	197.497,71
17/01	432,14	11.934,43	11.934,43	197.065,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1661	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	425,42	12.359,85	12.359,85	196.640,15
18/01	170,67	12.530,52	12.530,52	196.469,48
18/01	6,66	12.537,18	12.537,18	196.462,82
18/01	721,42	13.258,60	13.258,60	195.741,40
18/01	361,85	13.620,45	13.620,45	195.379,55
19/01	961,58	14.582,03	14.582,03	194.417,97
19/01	41,16	14.623,19	14.623,19	194.376,81
19/01	118,88	14.742,07	14.742,07	194.257,93
20/01	100,15	14.842,22	14.842,22	194.157,78
20/01	109,88	14.952,10	14.952,10	194.047,90
20/01	3,40	14.955,50	14.955,50	194.044,50
20/01	97,22	15.052,72	15.052,72	193.947,28
23/01	970,34	16.023,06	16.023,06	192.976,94
23/01	135,72	16.158,78	16.158,78	192.841,22
23/01	108,26	16.267,04	16.267,04	192.732,96
24/01	261,34	16.528,38	16.528,38	192.471,62
24/01	34,50	16.562,88	16.562,88	192.437,12
24/01	13,68	16.576,56	16.576,56	192.423,44
24/01	45,45	16.622,01	16.622,01	192.377,99
25/01	309,67	16.931,68	16.931,68	192.068,32
25/01	335,14	17.266,82	17.266,82	191.733,18
25/01	53,60	17.320,42	17.320,42	191.679,58
25/01	38,27	17.358,69	17.358,69	191.641,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1662	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	22,80	17.381,49	17.381,49	191.618,51
26/01	4,56	17.386,05	17.386,05	191.613,95
26/01	57,45	17.443,50	17.443,50	191.556,50
26/01	860,01	18.303,51	18.303,51	190.696,49
27/01	198,91	18.502,42	18.502,42	190.497,58
27/01	352,45	18.854,87	18.854,87	190.145,13
27/01	129,28	18.984,15	18.984,15	190.015,85
30/01	414,41	19.398,56	19.398,56	189.601,44
30/01	37,17	19.435,73	19.435,73	189.564,27
30/01	89,48	19.525,21	19.525,21	189.474,79
30/01	7,07	19.532,28	19.532,28	189.467,72
31/01	932,72	20.465,00	20.465,00	188.535,00
31/01	34,56	20.499,56	20.499,56	188.500,44
31/01	391,82	20.891,38	20.891,38	188.108,62
31/01	107,72	20.999,10	20.999,10	188.000,90
01/02	1.108,37	1.108,37	22.107,47	186.892,53
01/02	717,59	1.825,96	22.825,06	186.174,94
01/02	13,29	1.839,25	22.838,35	186.161,65
01/02	480,09	2.319,34	23.318,44	185.681,56
01/02	160,07	2.479,41	23.478,51	185.521,49
02/02	2.091,50	4.570,91	25.570,01	183.429,99
02/02	654,88	5.225,79	26.224,89	182.775,11
02/02	13,55	5.239,34	26.238,44	182.761,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	1663	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	1.297,06	6.536,40	27.535,50	181.464,50
03/02	598,85	7.135,25	28.134,35	180.865,65
03/02	29,88	7.165,13	28.164,23	180.835,77
03/02	48,43	7.213,56	28.212,66	180.787,34
03/02	15,59	7.229,15	28.228,25	180.771,75
06/02	85,00	7.314,15	28.313,25	180.686,75
06/02	54,22	7.368,37	28.367,47	180.632,53
06/02	44,03	7.412,40	28.411,50	180.588,50
06/02	10,58	7.422,98	28.422,08	180.577,92
07/02	75,36	7.498,34	28.497,44	180.502,56
07/02	55,72	7.554,06	28.553,16	180.446,84
07/02	28,48	7.582,54	28.581,64	180.418,36
07/02	40,11	7.622,65	28.621,75	180.378,25
08/02	487,33	8.109,98	29.109,08	179.890,92
08/02	473,60	8.583,58	29.582,68	179.417,32
08/02	4,67	8.588,25	29.587,35	179.412,65
08/02	32,82	8.621,07	29.620,17	179.379,83
08/02	139,46	8.760,53	29.759,63	179.240,37
09/02	203,84	8.964,37	29.963,47	179.036,53
09/02	77,91	9.042,28	30.041,38	178.958,62
09/02	13,18	9.055,46	30.054,56	178.945,44
10/02	231,16	9.286,62	30.285,72	178.714,28
10/02	183,46	9.470,08	30.469,18	178.530,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1664	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	7,31	9.477,39	30.476,49	178.523,51
10/02	9,72	9.487,11	30.486,21	178.513,79
10/02	62,99	9.550,10	30.549,20	178.450,80
13/02	98,59	9.648,69	30.647,79	178.352,21
13/02	142,21	9.790,90	30.790,00	178.210,00
13/02	79,84	9.870,74	30.869,84	178.130,16
13/02	12,41	9.883,15	30.882,25	178.117,75
14/02	264,02	10.147,17	31.146,27	177.853,73
14/02	43,12	10.190,29	31.189,39	177.810,61
14/02	6,76	10.197,05	31.196,15	177.803,85
14/02	57,12	10.254,17	31.253,27	177.746,73
15/02	60,02	10.314,19	31.313,29	177.686,71
15/02	172,66	10.486,85	31.485,95	177.514,05
15/02	696,94	11.183,79	32.182,89	176.817,11
15/02	89,61	11.273,40	32.272,50	176.727,50
15/02	715,68	11.989,08	32.988,18	176.011,82
16/02	3.377,69	15.366,77	36.365,87	172.634,13
16/02	89,92	15.456,69	36.455,79	172.544,21
16/02	552,60	16.009,29	37.008,39	171.991,61
16/02	3,99	16.013,28	37.012,38	171.987,62
17/02	7,59	16.020,87	37.019,97	171.980,03
17/02	105,23	16.126,10	37.125,20	171.874,80
17/02	100,43	16.226,53	37.225,63	171.774,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1665	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/02	155,46	16.381,99	37.381,09	171.618,91
20/02	71,96	16.453,95	37.453,05	171.546,95
20/02	97,39	16.551,34	37.550,44	171.449,56
20/02	5,36	16.556,70	37.555,80	171.444,20
21/02	598,94	17.155,64	38.154,74	170.845,26
21/02	116,93	17.272,57	38.271,67	170.728,33
21/02	109,36	17.381,93	38.381,03	170.618,97
21/02	123,85	17.505,78	38.504,88	170.495,12
21/02	900,35	18.406,13	39.405,23	169.594,77
22/02	316,47	18.722,60	39.721,70	169.278,30
22/02	245,06	18.967,66	39.966,76	169.033,24
22/02	4,27	18.971,93	39.971,03	169.028,97
22/02	26,83	18.998,76	39.997,86	169.002,14
22/02	50,28	19.049,04	40.048,14	168.951,86
23/02	303,93	19.352,97	40.352,07	168.647,93
23/02	56,64	19.409,61	40.408,71	168.591,29
23/02	6,66	19.416,27	40.415,37	168.584,63
23/02	84,81	19.501,08	40.500,18	168.499,82
23/02	17,45	19.518,53	40.517,63	168.482,37
24/02	210,88	19.729,41	40.728,51	168.271,49
24/02	162,05	19.891,46	40.890,56	168.109,44
24/02	103,60	19.995,06	40.994,16	168.005,84
24/02	243,68	20.238,74	41.237,84	167.762,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1666	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	286,87	286,87	41.524,71	167.475,29
01/03	144,46	431,33	41.669,17	167.330,83
01/03	42,83	474,16	41.712,00	167.288,00
01/03	25,77	499,93	41.737,77	167.262,23
02/03	328,78	828,71	42.066,55	166.933,45
02/03	129,27	957,98	42.195,82	166.804,18
02/03	14,02	972,00	42.209,84	166.790,16
02/03	230,29	1.202,29	42.440,13	166.559,87
02/03	150,15	1.352,44	42.590,28	166.409,72
03/03	1.795,67	3.148,11	44.385,95	164.614,05
03/03	442,52	3.590,63	44.828,47	164.171,53
03/03	155,41	3.746,04	44.983,88	164.016,12
03/03	251,42	3.997,46	45.235,30	163.764,70
03/03	340,35	4.337,81	45.575,65	163.424,35
06/03	713,39	5.051,20	46.289,04	162.710,96
06/03	50,57	5.101,77	46.339,61	162.660,39
06/03	162,92	5.264,69	46.502,53	162.497,47
07/03	212,01	5.476,70	46.714,54	162.285,46
07/03	62,15	5.538,85	46.776,69	162.223,31
07/03	3,51	5.542,36	46.780,20	162.219,80
08/03	127,08	5.669,44	46.907,28	162.092,72
08/03	291,82	5.961,26	47.199,10	161.800,90
08/03	155,70	6.116,96	47.354,80	161.645,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1667	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	50,00	6.166,96	47.404,80	161.595,20
09/03	666,18	6.833,14	48.070,98	160.929,02
09/03	225,07	7.058,21	48.296,05	160.703,95
09/03	14,24	7.072,45	48.310,29	160.689,71
09/03	7,07	7.079,52	48.317,36	160.682,64
09/03	119,96	7.199,48	48.437,32	160.562,68
10/03	179,13	7.378,61	48.616,45	160.383,55
10/03	87,19	7.465,80	48.703,64	160.296,36
10/03	1,85	7.467,65	48.705,49	160.294,51
10/03	5,40	7.473,05	48.710,89	160.289,11
13/03	481,53	7.954,58	49.192,42	159.807,58
13/03	95,19	8.049,77	49.287,61	159.712,39
13/03	77,22	8.126,99	49.364,83	159.635,17
13/03	27,50	8.154,49	49.392,33	159.607,67
14/03	177,61	8.332,10	49.569,94	159.430,06
14/03	297,39	8.629,49	49.867,33	159.132,67
14/03	555,44	9.184,93	50.422,77	158.577,23
14/03	113,39	9.298,32	50.536,16	158.463,84
15/03	15.621,38	24.919,70	66.157,54	142.842,46
15/03	166,78	25.086,48	66.324,32	142.675,68
15/03	48,67	25.135,15	66.372,99	142.627,01
15/03	198,11	25.333,26	66.571,10	142.428,90
16/03	3.104,42	28.437,68	69.675,52	139.324,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1668	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	219,01	28.656,69	69.894,53	139.105,47
16/03	571,47	29.228,16	70.466,00	138.534,00
16/03	43,30	29.271,46	70.509,30	138.490,70
17/03	1.309,71	30.581,17	71.819,01	137.180,99
17/03	286,12	30.867,29	72.105,13	136.894,87
17/03	44,20	30.911,49	72.149,33	136.850,67
17/03	105,32	31.016,81	72.254,65	136.745,35
20/03	477,07	31.493,88	72.731,72	136.268,28
20/03	23,96	31.517,84	72.755,68	136.244,32
20/03	6,66	31.524,50	72.762,34	136.237,66
20/03	96,99	31.621,49	72.859,33	136.140,67
20/03	345,01	31.966,50	73.204,34	135.795,66
21/03	176,28	32.142,78	73.380,62	135.619,38
21/03	91,64	32.234,42	73.472,26	135.527,74
21/03	160,64	32.395,06	73.632,90	135.367,10
22/03	235,43	32.630,49	73.868,33	135.131,67
22/03	317,00	32.947,49	74.185,33	134.814,67
22/03	191,27	33.138,76	74.376,60	134.623,40
22/03	147,44	33.286,20	74.524,04	134.475,96
23/03	916,05	34.202,25	75.440,09	133.559,91
23/03	121,82	34.324,07	75.561,91	133.438,09
23/03	88,89	34.412,96	75.650,80	133.349,20
23/03	445,29	34.858,25	76.096,09	132.903,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1669	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	421,82	35.280,07	76.517,91	132.482,09
24/03	208,21	35.488,28	76.726,12	132.273,88
24/03	61,35	35.549,63	76.787,47	132.212,53
24/03	18,88	35.568,51	76.806,35	132.193,65
27/03	352,73	35.921,24	77.159,08	131.840,92
27/03	49,72	35.970,96	77.208,80	131.791,20
27/03	21,37	35.992,33	77.230,17	131.769,83
27/03	9,08	36.001,41	77.239,25	131.760,75
27/03	74,35	36.075,76	77.313,60	131.686,40
28/03	255,89	36.331,65	77.569,49	131.430,51
28/03	248,10	36.579,75	77.817,59	131.182,41
28/03	4,58	36.584,33	77.822,17	131.177,83
28/03	292,34	36.876,67	78.114,51	130.885,49
29/03	676,96	37.553,63	78.791,47	130.208,53
29/03	181,03	37.734,66	78.972,50	130.027,50
29/03	297,06	38.031,72	79.269,56	129.730,44
29/03	174,24	38.205,96	79.443,80	129.556,20
30/03	655,32	38.861,28	80.099,12	128.900,88
30/03	129,31	38.990,59	80.228,43	128.771,57
30/03	20,23	39.010,82	80.248,66	128.751,34
31/03	151,27	39.162,09	80.399,93	128.600,07
31/03	62,67	39.224,76	80.462,60	128.537,40
31/03	13,30	39.238,06	80.475,90	128.524,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1670	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	31,87	39.269,93	80.507,77	128.492,23
31/03	124,53	39.394,46	80.632,30	128.367,70
03/04	497,29	497,29	81.129,59	127.870,41
03/04	259,59	756,88	81.389,18	127.610,82
03/04	155,28	912,16	81.544,46	127.455,54
03/04	101,77	1.013,93	81.646,23	127.353,77
04/04	1.498,32	2.512,25	83.144,55	125.855,45
04/04	264,64	2.776,89	83.409,19	125.590,81
04/04	31,44	2.808,33	83.440,63	125.559,37
04/04	10,55	2.818,88	83.451,18	125.548,82
05/04	421,59	3.240,47	83.872,77	125.127,23
05/04	27,37	3.267,84	83.900,14	125.099,86
05/04	70,89	3.338,73	83.971,03	125.028,97
05/04	35,98	3.374,71	84.007,01	124.992,99
06/04	781,33	4.156,04	84.788,34	124.211,66
06/04	68,74	4.224,78	84.857,08	124.142,92
06/04	15,86	4.240,64	84.872,94	124.127,06
06/04	96,18	4.336,82	84.969,12	124.030,88
07/04	83,00	4.419,82	85.052,12	123.947,88
07/04	139,72	4.559,54	85.191,84	123.808,16
07/04	82,07	4.641,61	85.273,91	123.726,09
10/04	297,71	4.939,32	85.571,62	123.428,38
10/04	269,55	5.208,87	85.841,17	123.158,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1671	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	454,15	5.663,02	86.295,32	122.704,68
10/04	10,70	5.673,72	86.306,02	122.693,98
10/04	273,52	5.947,24	86.579,54	122.420,46
11/04	300,83	6.248,07	86.880,37	122.119,63
11/04	75,44	6.323,51	86.955,81	122.044,19
11/04	719,27	7.042,78	87.675,08	121.324,92
11/04	23,61	7.066,39	87.698,69	121.301,31
12/04	442,30	7.508,69	88.140,99	120.859,01
12/04	321,54	7.830,23	88.462,53	120.537,47
12/04	127,24	7.957,47	88.589,77	120.410,23
12/04	294,49	8.251,96	88.884,26	120.115,74
12/04	1.484,22	9.736,18	90.368,48	118.631,52
13/04	106,88	9.843,06	90.475,36	118.524,64
13/04	75,80	9.918,86	90.551,16	118.448,84
13/04	20,99	9.939,85	90.572,15	118.427,85
13/04	271,19	10.211,04	90.843,34	118.156,66
17/04	19,20	10.230,24	90.862,54	118.137,46
17/04	126,81	10.357,05	90.989,35	118.010,65
17/04	555,44	10.912,49	91.544,79	117.455,21
17/04	99,45	11.011,94	91.644,24	117.355,76
17/04	109,89	11.121,83	91.754,13	117.245,87
18/04	3.063,08	14.184,91	94.817,21	114.182,79
18/04	69,46	14.254,37	94.886,67	114.113,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1672	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	13,47	14.267,84	94.900,14	114.099,86
18/04	3,37	14.271,21	94.903,51	114.096,49
18/04	77,08	14.348,29	94.980,59	114.019,41
19/04	999,11	15.347,40	95.979,70	113.020,30
19/04	130,37	15.477,77	96.110,07	112.889,93
19/04	6,67	15.484,44	96.116,74	112.883,26
19/04	806,50	16.290,94	96.923,24	112.076,76
19/04	593,45	16.884,39	97.516,69	111.483,31
19/04	353,43	17.237,82	97.870,12	111.129,88
20/04	695,24	17.933,06	98.565,36	110.434,64
20/04	135,43	18.068,49	98.700,79	110.299,21
20/04	3,71	18.072,20	98.704,50	110.295,50
20/04	74,81	18.147,01	98.779,31	110.220,69
24/04	185,22	18.332,23	98.964,53	110.035,47
24/04	2.008,29	20.340,52	100.972,82	108.027,18
24/04	6,14	20.346,66	100.978,96	108.021,04
25/04	150,12	20.496,78	101.129,08	107.870,92
25/04	60,47	20.557,25	101.189,55	107.810,45
25/04	137,99	20.695,24	101.327,54	107.672,46
25/04	73,90	20.769,14	101.401,44	107.598,56
25/04	1.203,81	21.972,95	102.605,25	106.394,75
26/04	783,26	22.756,21	103.388,51	105.611,49
26/04	403,71	23.159,92	103.792,22	105.207,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1673	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/04	21,38	23.181,30	103.813,60	105.186,40
26/04	76,53	23.257,83	103.890,13	105.109,87
26/04	160,49	23.418,32	104.050,62	104.949,38
27/04	539,25	23.957,57	104.589,87	104.410,13
27/04	206,11	24.163,68	104.795,98	104.204,02
27/04	2,61	24.166,29	104.798,59	104.201,41
28/04	437,29	24.603,58	105.235,88	103.764,12
28/04	273,86	24.877,44	105.509,74	103.490,26
28/04	284,26	25.161,70	105.794,00	103.206,00
02/05	190,92	190,92	105.984,92	103.015,08
02/05	24,32	215,24	106.009,24	102.990,76
02/05	300,27	515,51	106.309,51	102.690,49
02/05	160,84	676,35	106.470,35	102.529,65
03/05	500,39	1.176,74	106.970,74	102.029,26
03/05	85,85	1.262,59	107.056,59	101.943,41
03/05	26,05	1.288,64	107.082,64	101.917,36
03/05	147,54	1.436,18	107.230,18	101.769,82
04/05	1.794,13	3.230,31	109.024,31	99.975,69
04/05	184,65	3.414,96	109.208,96	99.791,04
04/05	13,29	3.428,25	109.222,25	99.777,75
04/05	332,41	3.760,66	109.554,66	99.445,34
04/05	55,80	3.816,46	109.610,46	99.389,54
05/05	288,63	4.105,09	109.899,09	99.100,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1674	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	679,46	4.784,55	110.578,55	98.421,45
05/05	127,77	4.912,32	110.706,32	98.293,68
05/05	94,82	5.007,14	110.801,14	98.198,86
08/05	18,72	5.025,86	110.819,86	98.180,14
08/05	136,98	5.162,84	110.956,84	98.043,16
08/05	24,61	5.187,45	110.981,45	98.018,55
08/05	9,58	5.197,03	110.991,03	98.008,97
09/05	37,79	5.234,82	111.028,82	97.971,18
09/05	94,22	5.329,04	111.123,04	97.876,96
09/05	12,29	5.341,33	111.135,33	97.864,67
09/05	21,64	5.362,97	111.156,97	97.843,03
09/05	165,17	5.528,14	111.322,14	97.677,86
10/05	1.290,11	6.818,25	112.612,25	96.387,75
10/05	75,94	6.894,19	112.688,19	96.311,81
10/05	268,69	7.162,88	112.956,88	96.043,12
10/05	587,26	7.750,14	113.544,14	95.455,86
10/05	1.192,13	8.942,27	114.736,27	94.263,73
11/05	426,15	9.368,42	115.162,42	93.837,58
11/05	44,59	9.413,01	115.207,01	93.792,99
11/05	7,98	9.420,99	115.214,99	93.785,01
11/05	144,90	9.565,89	115.359,89	93.640,11
11/05	68,43	9.634,32	115.428,32	93.571,68
11/05	88,51	9.722,83	115.516,83	93.483,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1675	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	516,72	10.239,55	116.033,55	92.966,45
12/05	113,97	10.353,52	116.147,52	92.852,48
12/05	97,57	10.451,09	116.245,09	92.754,91
12/05	46,15	10.497,24	116.291,24	92.708,76
12/05	96,88	10.594,12	116.388,12	92.611,88
15/05	394,23	10.988,35	116.782,35	92.217,65
15/05	91,76	11.080,11	116.874,11	92.125,89
15/05	72,92	11.153,03	116.947,03	92.052,97
15/05	1.577,13	12.730,16	118.524,16	90.475,84
16/05	224,34	12.954,50	118.748,50	90.251,50
16/05	63,73	13.018,23	118.812,23	90.187,77
16/05	7,04	13.025,27	118.819,27	90.180,73
16/05	495,19	13.520,46	119.314,46	89.685,54
16/05	297,51	13.817,97	119.611,97	89.388,03
17/05	3.266,38	17.084,35	122.878,35	86.121,65
17/05	48,79	17.133,14	122.927,14	86.072,86
17/05	580,09	17.713,23	123.507,23	85.492,77
17/05	183,01	17.896,24	123.690,24	85.309,76
17/05	2.008,78	19.905,02	125.699,02	83.300,98
18/05	480,29	20.385,31	126.179,31	82.820,69
18/05	277,45	20.662,76	126.456,76	82.543,24
18/05	274,83	20.937,59	126.731,59	82.268,41
18/05	278,84	21.216,43	127.010,43	81.989,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 1676	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/05	636,09	21.852,52	127.646,52	81.353,48
19/05	650,48	22.503,00	128.297,00	80.703,00
19/05	185,86	22.688,86	128.482,86	80.517,14
19/05	14,04	22.702,90	128.496,90	80.503,10
19/05	114,89	22.817,79	128.611,79	80.388,21
19/05	168,89	22.986,68	128.780,68	80.219,32
19/05	987,56	23.974,24	129.768,24	79.231,76
22/05	250,64	24.224,88	130.018,88	78.981,12
22/05	81,40	24.306,28	130.100,28	78.899,72
22/05	162,25	24.468,53	130.262,53	78.737,47
22/05	45,56	24.514,09	130.308,09	78.691,91
23/05	440,65	24.954,74	130.748,74	78.251,26
23/05	35,19	24.989,93	130.783,93	78.216,07
23/05	109,36	25.099,29	130.893,29	78.106,71
23/05	138,62	25.237,91	131.031,91	77.968,09
24/05	1.342,57	26.580,48	132.374,48	76.625,52
24/05	192,40	26.772,88	132.566,88	76.433,12
24/05	296,14	27.069,02	132.863,02	76.136,98
24/05	148,82	27.217,84	133.011,84	75.988,16
25/05	733,19	27.951,03	133.745,03	75.254,97
25/05	225,26	28.176,29	133.970,29	75.029,71
25/05	79,66	28.255,95	134.049,95	74.950,05
25/05	28,39	28.284,34	134.078,34	74.921,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 1677	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	624,13	28.908,47	134.702,47	74.297,53
26/05	120,79	29.029,26	134.823,26	74.176,74
26/05	45,46	29.074,72	134.868,72	74.131,28
26/05	16,59	29.091,31	134.885,31	74.114,69
29/05	469,87	29.561,18	135.355,18	73.644,82
29/05	301,09	29.862,27	135.656,27	73.343,73
29/05	98,15	29.960,42	135.754,42	73.245,58
29/05	49,22	30.009,64	135.803,64	73.196,36
30/05	120,73	30.130,37	135.924,37	73.075,63
30/05	167,10	30.297,47	136.091,47	72.908,53
30/05	83,67	30.381,14	136.175,14	72.824,86
30/05	110,88	30.492,02	136.286,02	72.713,98
31/05	709,47	31.201,49	136.995,49	72.004,51
31/05	354,83	31.556,32	137.350,32	71.649,68
31/05	13,29	31.569,61	137.363,61	71.636,39
31/05	464,60	32.034,21	137.828,21	71.171,79
31/05	506,14	32.540,35	138.334,35	70.665,65
01/06	2.920,85	2.920,85	141.255,20	67.744,80
01/06	183,31	3.104,16	141.438,51	67.561,49
01/06	140,67	3.244,83	141.579,18	67.420,82
01/06	12,79	3.257,62	141.591,97	67.408,03
02/06	1.406,11	4.663,73	142.998,08	66.001,92
02/06	351,30	5.015,03	143.349,38	65.650,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1678	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	4,67	5.019,70	143.354,05	65.645,95
02/06	10.391,02	15.410,72	153.745,07	55.254,93
05/06	1.959,83	17.370,55	155.704,90	53.295,10
05/06	122,22	17.492,77	155.827,12	53.172,88
05/06	13,84	17.506,61	155.840,96	53.159,04
06/06	33,32	17.539,93	155.874,28	53.125,72
06/06	29,69	17.569,62	155.903,97	53.096,03
06/06	21,86	17.591,48	155.925,83	53.074,17
06/06	13,73	17.605,21	155.939,56	53.060,44
07/06	1.367,20	18.972,41	157.306,76	51.693,24
07/06	160,74	19.133,15	157.467,50	51.532,50
07/06	28,12	19.161,27	157.495,62	51.504,38
07/06	137,61	19.298,88	157.633,23	51.366,77
07/06	118,54	19.417,42	157.751,77	51.248,23
08/06	1.117,60	20.535,02	158.869,37	50.130,63
08/06	116,48	20.651,50	158.985,85	50.014,15
08/06	71,17	20.722,67	159.057,02	49.942,98
08/06	6,84	20.729,51	159.063,86	49.936,14
09/06	641,30	21.370,81	159.705,16	49.294,84
09/06	52,77	21.423,58	159.757,93	49.242,07
09/06	7,76	21.431,34	159.765,69	49.234,31
09/06	17,12	21.448,46	159.782,81	49.217,19
09/06	102,57	21.551,03	159.885,38	49.114,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1679	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
12/06	341,78	21.892,81	160.227,16	48.772,84
12/06	6,17	21.898,98	160.233,33	48.766,67
12/06	6,13	21.905,11	160.239,46	48.760,54
12/06	217,17	22.122,28	160.456,63	48.543,37
12/06	12,06	22.134,34	160.468,69	48.531,31
13/06	223,08	22.357,42	160.691,77	48.308,23
13/06	33,35	22.390,77	160.725,12	48.274,88
13/06	1,90	22.392,67	160.727,02	48.272,98
14/06	507,20	22.899,87	161.234,22	47.765,78
14/06	169,77	23.069,64	161.403,99	47.596,01
14/06	663,36	23.733,00	162.067,35	46.932,65
14/06	746,12	24.479,12	162.813,47	46.186,53
16/06	892,48	25.371,60	163.705,95	45.294,05
16/06	8,51	25.380,11	163.714,46	45.285,54
16/06	39,14	25.419,25	163.753,60	45.246,40
19/06	3.031,49	28.450,74	166.785,09	42.214,91
19/06	61,96	28.512,70	166.847,05	42.152,95
19/06	590,36	29.103,06	167.437,41	41.562,59
19/06	384,73	29.487,79	167.822,14	41.177,86
20/06	91,80	29.579,59	167.913,94	41.086,06
20/06	12,26	29.591,85	167.926,20	41.073,80
20/06	82,28	29.674,13	168.008,48	40.991,52
21/06	308,82	29.982,95	168.317,30	40.682,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1680	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	336,03	30.318,98	168.653,33	40.346,67
21/06	75,19	30.394,17	168.728,52	40.271,48
21/06	239,05	30.633,22	168.967,57	40.032,43
22/06	157,54	30.790,76	169.125,11	39.874,89
22/06	149,18	30.939,94	169.274,29	39.725,71
22/06	161,80	31.101,74	169.436,09	39.563,91
22/06	131,34	31.233,08	169.567,43	39.432,57
22/06	1.551,05	32.784,13	171.118,48	37.881,52
23/06	328,44	33.112,57	171.446,92	37.553,08
23/06	135,33	33.247,90	171.582,25	37.417,75
23/06	155,23	33.403,13	171.737,48	37.262,52
23/06	157,95	33.561,08	171.895,43	37.104,57
26/06	14,96	33.576,04	171.910,39	37.089,61
26/06	55,17	33.631,21	171.965,56	37.034,44
27/06	434,56	34.065,77	172.400,12	36.599,88
27/06	119,84	34.185,61	172.519,96	36.480,04
27/06	4,95	34.190,56	172.524,91	36.475,09
27/06	688,37	34.878,93	173.213,28	35.786,72
27/06	191,12	35.070,05	173.404,40	35.595,60
28/06	477,47	35.547,52	173.881,87	35.118,13
28/06	234,30	35.781,82	174.116,17	34.883,83
28/06	204,52	35.986,34	174.320,69	34.679,31
28/06	91,70	36.078,04	174.412,39	34.587,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1681	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	9,64	36.087,68	174.422,03	34.577,97
29/06	797,22	36.884,90	175.219,25	33.780,75
29/06	154,25	37.039,15	175.373,50	33.626,50
29/06	21,04	37.060,19	175.394,54	33.605,46
29/06	213,71	37.273,90	175.608,25	33.391,75
30/06	563,51	37.837,41	176.171,76	32.828,24
30/06	465,65	38.303,06	176.637,41	32.362,59
30/06	53,28	38.356,34	176.690,69	32.309,31
03/07	716,93	716,93	177.407,62	31.592,38
03/07	219,23	936,16	177.626,85	31.373,15
03/07	13,30	949,46	177.640,15	31.359,85
03/07	66,13	1.015,59	177.706,28	31.293,72
04/07	659,46	1.675,05	178.365,74	30.634,26
04/07	308,68	1.983,73	178.674,42	30.325,58
04/07	105,42	2.089,15	178.779,84	30.220,16
04/07	368,43	2.457,58	179.148,27	29.851,73
05/07	1.841,38	4.298,96	180.989,65	28.010,35
05/07	120,78	4.419,74	181.110,43	27.889,57
05/07	18,84	4.438,58	181.129,27	27.870,73
05/07	38,46	4.477,04	181.167,73	27.832,27
06/07	108,84	4.585,88	181.276,57	27.723,43
06/07	77,26	4.663,14	181.353,83	27.646,17
06/07	16,90	4.680,04	181.370,73	27.629,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1682	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/07	53,50	4.733,54	181.424,23	27.575,77
07/07	38,74	4.772,28	181.462,97	27.537,03
07/07	130,64	4.902,92	181.593,61	27.406,39
07/07	9,88	4.912,80	181.603,49	27.396,51
10/07	289,78	5.202,58	181.893,27	27.106,73
10/07	52,98	5.255,56	181.946,25	27.053,75
10/07	12,48	5.268,04	181.958,73	27.041,27
10/07	57,41	5.325,45	182.016,14	26.983,86
11/07	730,61	6.056,06	182.746,75	26.253,25
11/07	40,66	6.096,72	182.787,41	26.212,59
12/07	519,56	6.616,28	183.306,97	25.693,03
12/07	143,60	6.759,88	183.450,57	25.549,43
12/07	34,55	6.794,43	183.485,12	25.514,88
12/07	100,74	6.895,17	183.585,86	25.414,14
12/07	81,88	6.977,05	183.667,74	25.332,26
12/07	1.180,55	8.157,60	184.848,29	24.151,71
13/07	366,84	8.524,44	185.215,13	23.784,87
13/07	83,36	8.607,80	185.298,49	23.701,51
13/07	249,46	8.857,26	185.547,95	23.452,05
13/07	979,90	9.837,16	186.527,85	22.472,15
14/07	228,67	10.065,83	186.756,52	22.243,48
14/07	75,20	10.141,03	186.831,72	22.168,28
14/07	576,49	10.717,52	187.408,21	21.591,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 1683	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	55,35	10.772,87	187.463,56	21.536,44
14/07	2.471,72	13.244,59	189.935,28	19.064,72
17/07	430,90	13.675,49	190.366,18	18.633,82
17/07	271,38	13.946,87	190.637,56	18.362,44
17/07	17,37	13.964,24	190.654,93	18.345,07
17/07	807,45	14.771,69	191.462,38	17.537,62
18/07	4.076,55	18.848,24	195.538,93	13.461,07
18/07	353,41	19.201,65	195.892,34	13.107,66
18/07	731,15	19.932,80	196.623,49	12.376,51
18/07	57,34	19.990,14	196.680,83	12.319,17
18/07	28,12	20.018,26	196.708,95	12.291,05
19/07	1.783,11	21.801,37	198.492,06	10.507,94
19/07	325,88	22.127,25	198.817,94	10.182,06
19/07	133,19	22.260,44	198.951,13	10.048,87
19/07	190,71	22.451,15	199.141,84	9.858,16
19/07	867,68	23.318,83	200.009,52	8.990,48
20/07	697,21	24.016,04	200.706,73	8.293,27
20/07	304,91	24.320,95	201.011,64	7.988,36
20/07	18,73	24.339,68	201.030,37	7.969,63
20/07	132,74	24.472,42	201.163,11	7.836,89
20/07	222,53	24.694,95	201.385,64	7.614,36
21/07	516,28	25.211,23	201.901,92	7.098,08
21/07	245,55	25.456,78	202.147,47	6.852,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1684	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/07	158,35	25.615,13	202.305,82	6.694,18
21/07	206,31	25.821,44	202.512,13	6.487,87
24/07	470,72	26.292,16	202.982,85	6.017,15
24/07	208,18	26.500,34	203.191,03	5.808,97
24/07	181,81	26.682,15	203.372,84	5.627,16
24/07	119,24	26.801,39	203.492,08	5.507,92
25/07	443,18	27.244,57	203.935,26	5.064,74
25/07	333,30	27.577,87	204.268,56	4.731,44
25/07	2,38	27.580,25	204.270,94	4.729,06
25/07	21,35	27.601,60	204.292,29	4.707,71
25/07	901,94	28.503,54	205.194,23	3.805,77
26/07	303,83	28.807,37	205.498,06	3.501,94
26/07	261,55	29.068,92	205.759,61	3.240,39
26/07	21,38	29.090,30	205.780,99	3.219,01
26/07	535,40	29.625,70	206.316,39	2.683,61
26/07	165,83	29.791,53	206.482,22	2.517,78
27/07	533,33	30.324,86	207.015,55	1.984,45
27/07	106,88	30.431,74	207.122,43	1.877,57
27/07	215,04	30.646,78	207.337,47	1.662,53
28/07	1.481,78	32.128,56	208.819,25	180,75
28/07	237,72	32.366,28	209.056,97	-56,97
28/07	171,97	32.538,25	209.228,94	-228,94
28/07	317,09	32.855,34	209.546,03	-546,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1685	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/07	1.190,58	34.045,92	210.736,61	-1.736,61
31/07	51,38	34.097,30	210.787,99	-1.787,99
31/07	199,52	34.296,82	210.987,51	-1.987,51
01/08	246,93	246,93	211.234,44	-2.234,44
01/08	289,67	536,60	211.524,11	-2.524,11
01/08	38,98	575,58	211.563,09	-2.563,09
01/08	68,98	644,56	211.632,07	-2.632,07
02/08	1.171,41	1.815,97	212.803,48	-3.803,48
02/08	946,82	2.762,79	213.750,30	-4.750,30
02/08	66,70	2.829,49	213.817,00	-4.817,00
02/08	557,23	3.386,72	214.374,23	-5.374,23
02/08	2.822,42	6.209,14	217.196,65	-8.196,65
03/08	3.168,88	9.378,02	220.365,53	-11.365,53
03/08	100,94	9.478,96	220.466,47	-11.466,47
04/08	200,42	9.679,38	220.666,89	-11.666,89
04/08	151,32	9.830,70	220.818,21	-11.818,21
04/08	43,81	9.874,51	220.862,02	-11.862,02
04/08	155,46	10.029,97	221.017,48	-12.017,48
07/08	590,47	10.620,44	221.607,95	-12.607,95
07/08	55,01	10.675,45	221.662,96	-12.662,96
07/08	23,72	10.699,17	221.686,68	-12.686,68
07/08	180,74	10.879,91	221.867,42	-12.867,42
07/08	117,68	10.997,59	221.985,10	-12.985,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 1686	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/08	322,98	11.320,57	222.308,08	-13.308,08
08/08	281,80	11.602,37	222.589,88	-13.589,88
08/08	32,92	11.635,29	222.622,80	-13.622,80
08/08	1.566,81	13.202,10	224.189,61	-15.189,61
09/08	1.171,08	14.373,18	225.360,69	-16.360,69
09/08	418,85	14.792,03	225.779,54	-16.779,54
09/08	75,71	14.867,74	225.855,25	-16.855,25
09/08	117,72	14.985,46	225.972,97	-16.972,97
09/08	138,00	15.123,46	226.110,97	-17.110,97
10/08	811,80	15.935,26	226.922,77	-17.922,77
10/08	130,54	16.065,80	227.053,31	-18.053,31
10/08	143,36	16.209,16	227.196,67	-18.196,67
10/08	35,49	16.244,65	227.232,16	-18.232,16
10/08	551,03	16.795,68	227.783,19	-18.783,19
11/08	217,67	17.013,35	228.000,86	-19.000,86
11/08	51,59	17.064,94	228.052,45	-19.052,45
11/08	143,80	17.208,74	228.196,25	-19.196,25
11/08	6,26	17.215,00	228.202,51	-19.202,51
14/08	574,12	17.789,12	228.776,63	-19.776,63
14/08	86,23	17.875,35	228.862,86	-19.862,86
14/08	352,82	18.228,17	229.215,68	-20.215,68
14/08	72,53	18.300,70	229.288,21	-20.288,21
15/08	1.821,43	20.122,13	231.109,64	-22.109,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 1687	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	165,98	20.288,11	231.275,62	-22.275,62
15/08	374,70	20.662,81	231.650,32	-22.650,32
15/08	1.068,37	21.731,18	232.718,69	-23.718,69
16/08	3.611,41	25.342,59	236.330,10	-27.330,10
16/08	168,90	25.511,49	236.499,00	-27.499,00
16/08	826,60	26.338,09	237.325,60	-28.325,60
16/08	34,10	26.372,19	237.359,70	-28.359,70
17/08	162,75	26.534,94	237.522,45	-28.522,45
17/08	2,46	26.537,40	237.524,91	-28.524,91
17/08	64,26	26.601,66	237.589,17	-28.589,17
18/08	87,18	26.688,84	237.676,35	-28.676,35
18/08	550,21	27.239,05	238.226,56	-29.226,56
18/08	44,22	27.283,27	238.270,78	-29.270,78
18/08	104,53	27.387,80	238.375,31	-29.375,31
18/08	28,43	27.416,23	238.403,74	-29.403,74
21/08	668,73	28.084,96	239.072,47	-30.072,47
21/08	290,78	28.375,74	239.363,25	-30.363,25
21/08	29,84	28.405,58	239.393,09	-30.393,09
21/08	280,29	28.685,87	239.673,38	-30.673,38
22/08	381,62	29.067,49	240.055,00	-31.055,00
22/08	221,84	29.289,33	240.276,84	-31.276,84
22/08	191,30	29.480,63	240.468,14	-31.468,14
22/08	148,97	29.629,60	240.617,11	-31.617,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1688	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	1.028,34	30.657,94	241.645,45	-32.645,45
23/08	269,95	30.927,89	241.915,40	-32.915,40
23/08	108,24	31.036,13	242.023,64	-33.023,64
23/08	204,40	31.240,53	242.228,04	-33.228,04
24/08	65,46	31.305,99	242.293,50	-33.293,50
24/08	457,17	31.763,16	242.750,67	-33.750,67
24/08	438,06	32.201,22	243.188,73	-34.188,73
25/08	531,94	32.733,16	243.720,67	-34.720,67
25/08	286,71	33.019,87	244.007,38	-35.007,38
25/08	27,33	33.047,20	244.034,71	-35.034,71
25/08	31,50	33.078,70	244.066,21	-35.066,21
28/08	256,28	33.334,98	244.322,49	-35.322,49
28/08	199,63	33.534,61	244.522,12	-35.522,12
28/08	62,79	33.597,40	244.584,91	-35.584,91
28/08	45,94	33.643,34	244.630,85	-35.630,85
29/08	444,98	34.088,32	245.075,83	-36.075,83
29/08	150,41	34.238,73	245.226,24	-36.226,24
29/08	106,02	34.344,75	245.332,26	-36.332,26
29/08	159,54	34.504,29	245.491,80	-36.491,80
30/08	1.320,78	35.825,07	246.812,58	-37.812,58
30/08	471,64	36.296,71	247.284,22	-38.284,22
30/08	139,55	36.436,26	247.423,77	-38.423,77
30/08	266,42	36.702,68	247.690,19	-38.690,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 1689	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/08	479,43	37.182,11	248.169,62	-39.169,62
31/08	226,70	37.408,81	248.396,32	-39.396,32
31/08	13,30	37.422,11	248.409,62	-39.409,62
31/08	15,57	37.437,68	248.425,19	-39.425,19
31/08	107,92	37.545,60	248.533,11	-39.533,11
01/09	953,74	953,74	249.486,85	-40.486,85
01/09	301,88	1.255,62	249.788,73	-40.788,73
01/09	20,77	1.276,39	249.809,50	-40.809,50
01/09	42,36	1.318,75	249.851,86	-40.851,86
01/09	9,87	1.328,62	249.861,73	-40.861,73
04/09	862,57	2.191,19	250.724,30	-41.724,30
04/09	828,29	3.019,48	251.552,59	-42.552,59
04/09	139,28	3.158,76	251.691,87	-42.691,87
04/09	510,73	3.669,49	252.202,60	-43.202,60
05/09	3.140,66	6.810,15	255.343,26	-46.343,26
05/09	62,95	6.873,10	255.406,21	-46.406,21
05/09	170,80	7.043,90	255.577,01	-46.577,01
05/09	46,59	7.090,49	255.623,60	-46.623,60
06/09	244,96	7.335,45	255.868,56	-46.868,56
06/09	152,77	7.488,22	256.021,33	-47.021,33
06/09	142,10	7.630,32	256.163,43	-47.163,43
06/09	162,11	7.792,43	256.325,54	-47.325,54
08/09	306,59	8.099,02	256.632,13	-47.632,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	1690	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	150,02	8.249,04	256.782,15	-47.782,15
08/09	28,62	8.277,66	256.810,77	-47.810,77
11/09	296,67	8.574,33	257.107,44	-48.107,44
11/09	64,27	8.638,60	257.171,71	-48.171,71
11/09	138,83	8.777,43	257.310,54	-48.310,54
11/09	62,43	8.839,86	257.372,97	-48.372,97
11/09	28,50	8.868,36	257.401,47	-48.401,47
12/09	698,17	9.566,53	258.099,64	-49.099,64
12/09	19,65	9.586,18	258.119,29	-49.119,29
12/09	347,38	9.933,56	258.466,67	-49.466,67
12/09	134,14	10.067,70	258.600,81	-49.600,81
13/09	380,95	10.448,65	258.981,76	-49.981,76
13/09	385,36	10.834,01	259.367,12	-50.367,12
13/09	25,62	10.859,63	259.392,74	-50.392,74
13/09	427,78	11.287,41	259.820,52	-50.820,52
13/09	407,46	11.694,87	260.227,98	-51.227,98
13/09	323,63	12.018,50	260.551,61	-51.551,61
14/09	579,83	12.598,33	261.131,44	-52.131,44
14/09	133,55	12.731,88	261.264,99	-52.264,99
14/09	194,26	12.926,14	261.459,25	-52.459,25
14/09	472,10	13.398,24	261.931,35	-52.931,35
15/09	239,61	13.637,85	262.170,96	-53.170,96
15/09	368,76	14.006,61	262.539,72	-53.539,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 1691	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	733,65	14.740,26	263.273,37	-54.273,37
15/09	3,39	14.743,65	263.276,76	-54.276,76
15/09	589,92	15.333,57	263.866,68	-54.866,68
18/09	3.106,70	18.440,27	266.973,38	-57.973,38
18/09	108,76	18.549,03	267.082,14	-58.082,14
18/09	30,38	18.579,41	267.112,52	-58.112,52
18/09	633,96	19.213,37	267.746,48	-58.746,48
19/09	696,06	19.909,43	268.442,54	-59.442,54
19/09	250,83	20.160,26	268.693,37	-59.693,37
19/09	10,12	20.170,38	268.703,49	-59.703,49
19/09	154,74	20.325,12	268.858,23	-59.858,23
20/09	331,89	20.657,01	269.190,12	-60.190,12
20/09	721,77	21.378,78	269.911,89	-60.911,89
20/09	530,06	21.908,84	270.441,95	-61.441,95
20/09	101,77	22.010,61	270.543,72	-61.543,72
20/09	1.591,15	23.601,76	272.134,87	-63.134,87
21/09	590,94	24.192,70	272.725,81	-63.725,81
21/09	125,18	24.317,88	272.850,99	-63.850,99
21/09	233,68	24.551,56	273.084,67	-64.084,67
21/09	116,48	24.668,04	273.201,15	-64.201,15
21/09	203,81	24.871,85	273.404,96	-64.404,96
22/09	397,85	25.269,70	273.802,81	-64.802,81
22/09	118,17	25.387,87	273.920,98	-64.920,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 1692	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/09	197,09	25.584,96	274.118,07	-65.118,07
22/09	72,12	25.657,08	274.190,19	-65.190,19
25/09	1.078,86	26.735,94	275.269,05	-66.269,05
25/09	214,80	26.950,74	275.483,85	-66.483,85
25/09	219,37	27.170,11	275.703,22	-66.703,22
25/09	40,04	27.210,15	275.743,26	-66.743,26
25/09	68,38	27.278,53	275.811,64	-66.811,64
26/09	213,12	27.491,65	276.024,76	-67.024,76
26/09	124,20	27.615,85	276.148,96	-67.148,96
26/09	39,46	27.655,31	276.188,42	-67.188,42
26/09	22,21	27.677,52	276.210,63	-67.210,63
27/09	677,45	28.354,97	276.888,08	-67.888,08
27/09	584,11	28.939,08	277.472,19	-68.472,19
27/09	602,54	29.541,62	278.074,73	-69.074,73
27/09	83,29	29.624,91	278.158,02	-69.158,02
28/09	505,69	30.130,60	278.663,71	-69.663,71
28/09	81,34	30.211,94	278.745,05	-69.745,05
28/09	106,07	30.318,01	278.851,12	-69.851,12
28/09	243,66	30.561,67	279.094,78	-70.094,78
29/09	885,74	31.447,41	279.980,52	-70.980,52
29/09	27,64	31.475,05	280.008,16	-71.008,16
29/09	193,04	31.668,09	280.201,20	-71.201,20
29/09	119,46	31.787,55	280.320,66	-71.320,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 1693	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/10	227,19	227,19	280.547,85	-71.547,85
02/10	290,90	518,09	280.838,75	-71.838,75
02/10	482,00	1.000,09	281.320,75	-72.320,75
02/10	230,42	1.230,51	281.551,17	-72.551,17
03/10	948,33	2.178,84	282.499,50	-73.499,50
03/10	794,90	2.973,74	283.294,40	-74.294,40
03/10	20,14	2.993,88	283.314,54	-74.314,54
03/10	16.517,41	19.511,29	299.831,95	-90.831,95
04/10	259,26	19.770,55	300.091,21	-91.091,21
04/10	415,00	20.185,55	300.506,21	-91.506,21
04/10	210,47	20.396,02	300.716,68	-91.716,68
04/10	330,42	20.726,44	301.047,10	-92.047,10
05/10	689,30	21.415,74	301.736,40	-92.736,40
05/10	155,16	21.570,90	301.891,56	-92.891,56
05/10	32,99	21.603,89	301.924,55	-92.924,55
05/10	126,02	21.729,91	302.050,57	-93.050,57
06/10	485,69	22.215,60	302.536,26	-93.536,26
06/10	72,65	22.288,25	302.608,91	-93.608,91
06/10	31,71	22.319,96	302.640,62	-93.640,62
06/10	548,97	22.868,93	303.189,59	-94.189,59
06/10	385,56	23.254,49	303.575,15	-94.575,15
09/10	203,97	23.458,46	303.779,12	-94.779,12
09/10	69,79	23.528,25	303.848,91	-94.848,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	1694	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	24,87	23.553,12	303.873,78	-94.873,78
09/10	9,70	23.562,82	303.883,48	-94.883,48
09/10	102,57	23.665,39	303.986,05	-94.986,05
10/10	314,44	23.979,83	304.300,49	-95.300,49
10/10	97,15	24.076,98	304.397,64	-95.397,64
10/10	50,32	24.127,30	304.447,96	-95.447,96
10/10	12,41	24.139,71	304.460,37	-95.460,37
11/10	286,68	24.426,39	304.747,05	-95.747,05
11/10	142,95	24.569,34	304.890,00	-95.890,00
11/10	98,51	24.667,85	304.988,51	-95.988,51
11/10	80,27	24.748,12	305.068,78	-96.068,78
13/10	2.075,99	26.824,11	307.144,77	-98.144,77
13/10	153,14	26.977,25	307.297,91	-98.297,91
13/10	89,27	27.066,52	307.387,18	-98.387,18
13/10	119,84	27.186,36	307.507,02	-98.507,02
13/10	2.081,27	29.267,63	309.588,29	-100.588,29
16/10	211,98	29.479,61	309.800,27	-100.800,27
16/10	181,82	29.661,43	309.982,09	-100.982,09
16/10	12,89	29.674,32	309.994,98	-100.994,98
16/10	250,28	29.924,60	310.245,26	-101.245,26
16/10	716,30	30.640,90	310.961,56	-101.961,56
17/10	344,73	30.985,63	311.306,29	-102.306,29
17/10	34,76	31.020,39	311.341,05	-102.341,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 1695	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/10	238,30	31.258,69	311.579,35	-102.579,35
17/10	8,87	31.267,56	311.588,22	-102.588,22
17/10	529,03	31.796,59	312.117,25	-103.117,25
18/10	3.787,25	35.583,84	315.904,50	-106.904,50
18/10	630,35	36.214,19	316.534,85	-107.534,85
18/10	883,38	37.097,57	317.418,23	-108.418,23
18/10	180,01	37.277,58	317.598,24	-108.598,24
19/10	701,05	37.978,63	318.299,29	-109.299,29
19/10	126,27	38.104,90	318.425,56	-109.425,56
19/10	79,17	38.184,07	318.504,73	-109.504,73
19/10	16,96	38.201,03	318.521,69	-109.521,69
20/10	132,67	38.333,70	318.654,36	-109.654,36
20/10	101,57	38.435,27	318.755,93	-109.755,93
20/10	108,35	38.543,62	318.864,28	-109.864,28
20/10	45,54	38.589,16	318.909,82	-109.909,82
23/10	217,94	38.807,10	319.127,76	-110.127,76
23/10	116,77	38.923,87	319.244,53	-110.244,53
23/10	31,28	38.955,15	319.275,81	-110.275,81
23/10	36,27	38.991,42	319.312,08	-110.312,08
24/10	296,99	39.288,41	319.609,07	-110.609,07
24/10	78,98	39.367,39	319.688,05	-110.688,05
24/10	52,95	39.420,34	319.741,00	-110.741,00
24/10	145,38	39.565,72	319.886,38	-110.886,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 1696	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/10	422,97	39.988,69	320.309,35	-111.309,35
25/10	480,73	40.469,42	320.790,08	-111.790,08
25/10	21,38	40.490,80	320.811,46	-111.811,46
25/10	151,02	40.641,82	320.962,48	-111.962,48
25/10	142,79	40.784,61	321.105,27	-112.105,27
26/10	193,71	40.978,32	321.298,98	-112.298,98
26/10	100,73	41.079,05	321.399,71	-112.399,71
26/10	141,16	41.220,21	321.540,87	-112.540,87
26/10	193,71	41.413,92	321.734,58	-112.734,58
27/10	295,87	41.709,79	322.030,45	-113.030,45
27/10	162,94	41.872,73	322.193,39	-113.193,39
27/10	16,81	41.889,54	322.210,20	-113.210,20
27/10	61,80	41.951,34	322.272,00	-113.272,00
30/10	618,70	42.570,04	322.890,70	-113.890,70
30/10	182,67	42.752,71	323.073,37	-114.073,37
30/10	71,85	42.824,56	323.145,22	-114.145,22
30/10	459,09	43.283,65	323.604,31	-114.604,31
31/10	455,78	43.739,43	324.060,09	-115.060,09
31/10	351,09	44.090,52	324.411,18	-115.411,18
31/10	375,31	44.465,83	324.786,49	-115.786,49
31/10	117,34	44.583,17	324.903,83	-115.903,83
01/11	6.322,28	6.322,28	331.226,11	-122.226,11
01/11	1.156,29	7.478,57	332.382,40	-123.382,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 1697	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/11	300,44	7.779,01	332.682,84	-123.682,84
01/11	192,52	7.971,53	332.875,36	-123.875,36
03/11	6.344,31	14.315,84	339.219,67	-130.219,67
03/11	670,25	14.986,09	339.889,92	-130.889,92
03/11	1.479,62	16.465,71	341.369,54	-132.369,54
03/11	745,88	17.211,59	342.115,42	-133.115,42
06/11	1.990,23	19.201,82	344.105,65	-135.105,65
06/11	68,79	19.270,61	344.174,44	-135.174,44
07/11	248,28	19.518,89	344.422,72	-135.422,72
07/11	23,74	19.542,63	344.446,46	-135.446,46
07/11	115,36	19.657,99	344.561,82	-135.561,82
08/11	462,10	20.120,09	345.023,92	-136.023,92
08/11	748,12	20.868,21	345.772,04	-136.772,04
08/11	24,66	20.892,87	345.796,70	-136.796,70
08/11	429,28	21.322,15	346.225,98	-137.225,98
09/11	633,20	21.955,35	346.859,18	-137.859,18
09/11	20,08	21.975,43	346.879,26	-137.879,26
09/11	59,86	22.035,29	346.939,12	-137.939,12
09/11	146,81	22.182,10	347.085,93	-138.085,93
10/11	205,87	22.387,97	347.291,80	-138.291,80
10/11	168,61	22.556,58	347.460,41	-138.460,41
10/11	84,25	22.640,83	347.544,66	-138.544,66
10/11	117,94	22.758,77	347.662,60	-138.662,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 1698	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	2.129,85	24.888,62	349.792,45	-140.792,45
13/11	3.091,76	27.980,38	352.884,21	-143.884,21
13/11	92,59	28.072,97	352.976,80	-143.976,80
13/11	110,85	28.183,82	353.087,65	-144.087,65
14/11	464,88	28.648,70	353.552,53	-144.552,53
14/11	35,60	28.684,30	353.588,13	-144.588,13
14/11	83,07	28.767,37	353.671,20	-144.671,20
14/11	174,62	28.941,99	353.845,82	-144.845,82
14/11	194,88	29.136,87	354.040,70	-145.040,70
16/11	1.308,42	30.445,29	355.349,12	-146.349,12
16/11	373,26	30.818,55	355.722,38	-146.722,38
16/11	362,74	31.181,29	356.085,12	-147.085,12
16/11	328,62	31.509,91	356.413,74	-147.413,74
16/11	50,32	31.560,23	356.464,06	-147.464,06
17/11	9.871,35	41.431,58	366.335,41	-157.335,41
17/11	404,71	41.836,29	366.740,12	-157.740,12
17/11	719,92	42.556,21	367.460,04	-158.460,04
17/11	275,93	42.832,14	367.735,97	-158.735,97
20/11	1.294,44	44.126,58	369.030,41	-160.030,41
20/11	625,53	44.752,11	369.655,94	-160.655,94
20/11	242,73	44.994,84	369.898,67	-160.898,67
21/11	602,93	45.597,77	370.501,60	-161.501,60
21/11	225,25	45.823,02	370.726,85	-161.726,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 1699	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	10,82	45.833,84	370.737,67	-161.737,67
21/11	277,15	46.110,99	371.014,82	-162.014,82
21/11	176,82	46.287,81	371.191,64	-162.191,64
22/11	356,40	46.644,21	371.548,04	-162.548,04
22/11	11,45	46.655,66	371.559,49	-162.559,49
22/11	116,89	46.772,55	371.676,38	-162.676,38
23/11	235,56	47.008,11	371.911,94	-162.911,94
23/11	317,98	47.326,09	372.229,92	-163.229,92
23/11	483,48	47.809,57	372.713,40	-163.713,40
23/11	212,01	48.021,58	372.925,41	-163.925,41
24/11	855,91	48.877,49	373.781,32	-164.781,32
24/11	267,57	49.145,06	374.048,89	-165.048,89
24/11	310,11	49.455,17	374.359,00	-165.359,00
24/11	208,68	49.663,85	374.567,68	-165.567,68
24/11	16,08	49.679,93	374.583,76	-165.583,76
27/11	966,73	50.646,66	375.550,49	-166.550,49
27/11	326,40	50.973,06	375.876,89	-166.876,89
27/11	21,34	50.994,40	375.898,23	-166.898,23
27/11	126,89	51.121,29	376.025,12	-167.025,12
27/11	335,81	51.457,10	376.360,93	-167.360,93
28/11	136,62	51.593,72	376.497,55	-167.497,55
28/11	460,51	52.054,23	376.958,06	-167.958,06
28/11	878,29	52.932,52	377.836,35	-168.836,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 1700	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/11	939,64	53.872,16	378.775,99	-169.775,99
29/11	1.009,45	54.881,61	379.785,44	-170.785,44
29/11	673,99	55.555,60	380.459,43	-171.459,43
29/11	297,98	55.853,58	380.757,41	-171.757,41
29/11	532,18	56.385,76	381.289,59	-172.289,59
30/11	1.709,86	58.095,62	382.999,45	-173.999,45
30/11	1.501,34	59.596,96	384.500,79	-175.500,79
30/11	369,23	59.966,19	384.870,02	-175.870,02
30/11	314,68	60.280,87	385.184,70	-176.184,70
01/12	1.415,87	1.415,87	386.600,57	-177.600,57
01/12	804,64	2.220,51	387.405,21	-178.405,21
01/12	241,10	2.461,61	387.646,31	-178.646,31
01/12	455,26	2.916,87	388.101,57	-179.101,57
04/12	3.396,28	6.313,15	391.497,85	-182.497,85
04/12	3.985,08	10.298,23	395.482,93	-186.482,93
04/12	238,42	10.536,65	395.721,35	-186.721,35
04/12	2.492,68	13.029,33	398.214,03	-189.214,03
04/12	2.596,36	15.625,69	400.810,39	-191.810,39
05/12	7.864,22	23.489,91	408.674,61	-199.674,61
05/12	20,70	23.510,61	408.695,31	-199.695,31
05/12	1.200,24	24.710,85	409.895,55	-200.895,55
05/12	61,72	24.772,57	409.957,27	-200.957,27
06/12	757,61	25.530,18	410.714,88	-201.714,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	43 1701	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	294,05	25.824,23	411.008,93	-202.008,93
06/12	25,62	25.849,85	411.034,55	-202.034,55
06/12	196,98	26.046,83	411.231,53	-202.231,53
06/12	623,47	26.670,30	411.855,00	-202.855,00
07/12	6.477,96	33.148,26	418.332,96	-209.332,96
07/12	81,31	33.229,57	418.414,27	-209.414,27
07/12	184,42	33.413,99	418.598,69	-209.598,69
07/12	56,55	33.470,54	418.655,24	-209.655,24
08/12	624,13	34.094,67	419.279,37	-210.279,37
08/12	633,44	34.728,11	419.912,81	-210.912,81
08/12	213,07	34.941,18	420.125,88	-211.125,88
08/12	265,33	35.206,51	420.391,21	-211.391,21
08/12	10,63	35.217,14	420.401,84	-211.401,84
11/12	1.219,11	36.436,25	421.620,95	-212.620,95
11/12	203,21	36.639,46	421.824,16	-212.824,16
11/12	126,03	36.765,49	421.950,19	-212.950,19
11/12	166,92	36.932,41	422.117,11	-213.117,11
11/12	1.359,87	38.292,28	423.476,98	-214.476,98
12/12	524,26	38.816,54	424.001,24	-215.001,24
12/12	117,30	38.933,84	424.118,54	-215.118,54
12/12	2.006,75	40.940,59	426.125,29	-217.125,29
12/12	248,35	41.188,94	426.373,64	-217.373,64
13/12	1.310,89	42.499,83	427.684,53	-218.684,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 1702	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	634,73	43.134,56	428.319,26	-219.319,26
13/12	181,71	43.316,27	428.500,97	-219.500,97
13/12	3.414,83	46.731,10	431.915,80	-222.915,80
13/12	333,21	47.064,31	432.249,01	-223.249,01
13/12	772,70	47.837,01	433.021,71	-224.021,71
14/12	1.122,55	48.959,56	434.144,26	-225.144,26
14/12	671,17	49.630,73	434.815,43	-225.815,43
14/12	82,17	49.712,90	434.897,60	-225.897,60
14/12	65,38	49.778,28	434.962,98	-225.962,98
15/12	1.567,92	51.346,20	436.530,90	-227.530,90
15/12	715,05	52.061,25	437.245,95	-228.245,95
15/12	789,92	52.851,17	438.035,87	-229.035,87
15/12	38,23	52.889,40	438.074,10	-229.074,10
15/12	263,90	53.153,30	438.338,00	-229.338,00
18/12	3.641,68	56.794,98	441.979,68	-232.979,68
18/12	587,59	57.382,57	442.567,27	-233.567,27
18/12	49,29	57.431,86	442.616,56	-233.616,56
18/12	48,19	57.480,05	442.664,75	-233.664,75
19/12	602,18	58.082,23	443.266,93	-234.266,93
19/12	444,87	58.527,10	443.711,80	-234.711,80
19/12	283,36	58.810,46	443.995,16	-234.995,16
19/12	688,37	59.498,83	444.683,53	-235.683,53
20/12	3.826,46	63.325,29	448.509,99	-239.509,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	45 1703	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/12	1.356,54	64.681,83	449.866,53	-240.866,53
20/12	238,58	64.920,41	450.105,11	-241.105,11
20/12	652,49	65.572,90	450.757,60	-241.757,60
21/12	3.950,96	69.523,86	454.708,56	-245.708,56
21/12	434,93	69.958,79	455.143,49	-246.143,49
21/12	167,79	70.126,58	455.311,28	-246.311,28
21/12	316,00	70.442,58	455.627,28	-246.627,28
22/12	3.849,63	74.292,21	459.476,91	-250.476,91
22/12	1.193,19	75.485,40	460.670,10	-251.670,10
22/12	1.872,74	77.358,14	462.542,84	-253.542,84
22/12	598,69	77.956,83	463.141,53	-254.141,53
26/12	2.481,71	80.438,54	465.623,24	-256.623,24
26/12	1.132,77	81.571,31	466.756,01	-257.756,01
26/12	2.976,87	84.548,18	469.732,88	-260.732,88
26/12	272,97	84.821,15	470.005,85	-261.005,85
27/12	6.497,23	91.318,38	476.503,08	-267.503,08
27/12	2.500,76	93.819,14	479.003,84	-270.003,84
27/12	819,91	94.639,05	479.823,75	-270.823,75
27/12	3.110,09	97.749,14	482.933,84	-273.933,84
28/12	4.138,67	101.887,81	487.072,51	-278.072,51
28/12	4.713,04	106.600,85	491.785,55	-282.785,55
28/12	22,95	106.623,80	491.808,50	-282.808,50
28/12	3.820,56	110.444,36	495.629,06	-286.629,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	1704	REC.DIV.ATIVA TX PUBLICIDADE	1.9.3.1.99.01.002	209.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	1.274,01	111.718,37	496.903,07	-287.903,07
29/12	4.082,81	115.801,18	500.985,88	-291.985,88
29/12	3.436,78	119.237,96	504.422,66	-295.422,66
29/12	2.491,30	121.729,26	506.913,96	-297.913,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1705	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	2,98	2,98	2,98	30.997,02
02/01	1,95	4,93	4,93	30.995,07
02/01	9,92	14,85	14,85	30.985,15
02/01	250,99	265,84	265,84	30.734,16
03/01	1,02	266,86	266,86	30.733,14
03/01	5,46	272,32	272,32	30.727,68
04/01	60,81	333,13	333,13	30.666,87
04/01	3,02	336,15	336,15	30.663,85
04/01	4,47	340,62	340,62	30.659,38
04/01	29,72	370,34	370,34	30.629,66
05/01	116,88	487,22	487,22	30.512,78
05/01	69,70	556,92	556,92	30.443,08
05/01	0,35	557,27	557,27	30.442,73
05/01	0,44	557,71	557,71	30.442,29
06/01	1,72	559,43	559,43	30.440,57
06/01	4,50	563,93	563,93	30.436,07
09/01	5,15	569,08	569,08	30.430,92
09/01	1,22	570,30	570,30	30.429,70
10/01	1,09	571,39	571,39	30.428,61
10/01	0,42	571,81	571,81	30.428,19
11/01	132,47	704,28	704,28	30.295,72
11/01	34,84	739,12	739,12	30.260,88
11/01	0,56	739,68	739,68	30.260,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1706	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	0,06	739,74	739,74	30.260,26
12/01	66,12	805,86	805,86	30.194,14
12/01	52,80	858,66	858,66	30.141,34
12/01	0,06	858,72	858,72	30.141,28
12/01	29,72	888,44	888,44	30.111,56
13/01	2,27	890,71	890,71	30.109,29
13/01	6,18	896,89	896,89	30.103,11
13/01	98,28	995,17	995,17	30.004,83
16/01	77,42	1.072,59	1.072,59	29.927,41
16/01	15,03	1.087,62	1.087,62	29.912,38
16/01	42,58	1.130,20	1.130,20	29.869,80
16/01	32,76	1.162,96	1.162,96	29.837,04
17/01	198,26	1.361,22	1.361,22	29.638,78
17/01	2,14	1.363,36	1.363,36	29.636,64
17/01	0,46	1.363,82	1.363,82	29.636,18
18/01	31,41	1.395,23	1.395,23	29.604,77
18/01	0,82	1.396,05	1.396,05	29.603,95
18/01	10,01	1.406,06	1.406,06	29.593,94
18/01	12,48	1.418,54	1.418,54	29.581,46
19/01	35,31	1.453,85	1.453,85	29.546,15
19/01	1,58	1.455,43	1.455,43	29.544,57
19/01	0,47	1.455,90	1.455,90	29.544,10
20/01	28,04	1.483,94	1.483,94	29.516,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1707	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/01	0,47	1.484,41	1.484,41	29.515,59
20/01	32,76	1.517,17	1.517,17	29.482,83
20/01	4,67	1.521,84	1.521,84	29.478,16
23/01	8,55	1.530,39	1.530,39	29.469,61
23/01	0,01	1.530,40	1.530,40	29.469,60
23/01	0,37	1.530,77	1.530,77	29.469,23
24/01	6,96	1.537,73	1.537,73	29.462,27
24/01	32,76	1.570,49	1.570,49	29.429,51
24/01	28,93	1.599,42	1.599,42	29.400,58
25/01	189,75	1.789,17	1.789,17	29.210,83
25/01	68,44	1.857,61	1.857,61	29.142,39
25/01	277,06	2.134,67	2.134,67	28.865,33
26/01	1,13	2.135,80	2.135,80	28.864,20
26/01	1,85	2.137,65	2.137,65	28.862,35
26/01	31,23	2.168,88	2.168,88	28.831,12
27/01	0,39	2.169,27	2.169,27	28.830,73
27/01	1,58	2.170,85	2.170,85	28.829,15
27/01	6,40	2.177,25	2.177,25	28.822,75
27/01	5,81	2.183,06	2.183,06	28.816,94
30/01	28,04	2.211,10	2.211,10	28.788,90
30/01	1,98	2.213,08	2.213,08	28.786,92
30/01	0,90	2.213,98	2.213,98	28.786,02
30/01	0,14	2.214,12	2.214,12	28.785,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	1708	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	13,27	2.227,39	2.227,39	28.772,61
01/02	2,35	2,35	2.229,74	28.770,26
01/02	6,21	8,56	2.235,95	28.764,05
01/02	4,48	13,04	2.240,43	28.759,57
01/02	0,14	13,18	2.240,57	28.759,43
02/02	36,18	49,36	2.276,75	28.723,25
02/02	66,52	115,88	2.343,27	28.656,73
02/02	6,66	122,54	2.349,93	28.650,07
03/02	26,40	148,94	2.376,33	28.623,67
03/02	35,80	184,74	2.412,13	28.587,87
03/02	21,92	206,66	2.434,05	28.565,95
06/02	61,41	268,07	2.495,46	28.504,54
06/02	32,85	300,92	2.528,31	28.471,69
07/02	29,01	329,93	2.557,32	28.442,68
07/02	1,24	331,17	2.558,56	28.441,44
08/02	1,89	333,06	2.560,45	28.439,55
08/02	0,35	333,41	2.560,80	28.439,20
09/02	32,91	366,32	2.593,71	28.406,29
09/02	1,64	367,96	2.595,35	28.404,65
09/02	0,30	368,26	2.595,65	28.404,35
10/02	65,52	433,78	2.661,17	28.338,83
10/02	0,56	434,34	2.661,73	28.338,27
10/02	0,10	434,44	2.661,83	28.338,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	1709	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	15,85	450,29	2.677,68	28.322,32
13/02	29,65	479,94	2.707,33	28.292,67
14/02	0,32	480,26	2.707,65	28.292,35
14/02	3,14	483,40	2.710,79	28.289,21
14/02	2,02	485,42	2.712,81	28.287,19
15/02	2,18	487,60	2.714,99	28.285,01
15/02	3,22	490,82	2.718,21	28.281,79
15/02	0,95	491,77	2.719,16	28.280,84
15/02	27,94	519,71	2.747,10	28.252,90
16/02	23,57	543,28	2.770,67	28.229,33
16/02	65,68	608,96	2.836,35	28.163,65
16/02	1,65	610,61	2.838,00	28.162,00
17/02	0,20	610,81	2.838,20	28.161,80
17/02	1,15	611,96	2.839,35	28.160,65
17/02	44,58	656,54	2.883,93	28.116,07
20/02	0,33	656,87	2.884,26	28.115,74
20/02	3,01	659,88	2.887,27	28.112,73
20/02	32,90	692,78	2.920,17	28.079,83
20/02	2,98	695,76	2.923,15	28.076,85
21/02	1,03	696,79	2.924,18	28.075,82
21/02	0,33	697,12	2.924,51	28.075,49
21/02	28,09	725,21	2.952,60	28.047,40
21/02	0,08	725,29	2.952,68	28.047,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	1710	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/02	7,40	732,69	2.960,08	28.039,92
22/02	102,99	835,68	3.063,07	27.936,93
22/02	0,86	836,54	3.063,93	27.936,07
22/02	26,20	862,74	3.090,13	27.909,87
23/02	197,37	1.060,11	3.287,50	27.712,50
23/02	29,29	1.089,40	3.316,79	27.683,21
23/02	1,58	1.090,98	3.318,37	27.681,63
24/02	0,06	1.091,04	3.318,43	27.681,57
24/02	2,82	1.093,86	3.321,25	27.678,75
24/02	2,17	1.096,03	3.323,42	27.676,58
24/02	0,56	1.096,59	3.323,98	27.676,02
01/03	0,48	0,48	3.324,46	27.675,54
01/03	1,82	2,30	3.326,28	27.673,72
01/03	1,69	3,99	3.327,97	27.672,03
02/03	0,08	4,07	3.328,05	27.671,95
02/03	5,85	9,92	3.333,90	27.666,10
02/03	273,06	282,98	3.606,96	27.393,04
02/03	713,28	996,26	4.320,24	26.679,76
03/03	3,12	999,38	4.323,36	26.676,64
03/03	3,81	1.003,19	4.327,17	26.672,83
03/03	0,23	1.003,42	4.327,40	26.672,60
03/03	9,10	1.012,52	4.336,50	26.663,50
06/03	37,47	1.049,99	4.373,97	26.626,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1711	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	29,94	1.079,93	4.403,91	26.596,09
06/03	28,04	1.107,97	4.431,95	26.568,05
07/03	28,14	1.136,11	4.460,09	26.539,91
07/03	32,96	1.169,07	4.493,05	26.506,95
07/03	1,83	1.170,90	4.494,88	26.505,12
08/03	5,28	1.176,18	4.500,16	26.499,84
08/03	0,34	1.176,52	4.500,50	26.499,50
08/03	0,19	1.176,71	4.500,69	26.499,31
09/03	163,80	1.340,51	4.664,49	26.335,51
09/03	2,05	1.342,56	4.666,54	26.333,46
09/03	9,80	1.352,36	4.676,34	26.323,66
09/03	12,48	1.364,84	4.688,82	26.311,18
09/03	150,00	1.514,84	4.838,82	26.161,18
10/03	0,45	1.515,29	4.839,27	26.160,73
10/03	3,19	1.518,48	4.842,46	26.157,54
10/03	0,80	1.519,28	4.843,26	26.156,74
10/03	2,33	1.521,61	4.845,59	26.154,41
10/03	0,27	1.521,88	4.845,86	26.154,14
13/03	0,15	1.522,03	4.846,01	26.153,99
13/03	2,74	1.524,77	4.848,75	26.151,25
13/03	4,91	1.529,68	4.853,66	26.146,34
13/03	28,29	1.557,97	4.881,95	26.118,05
13/03	44,58	1.602,55	4.926,53	26.073,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1712	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	32,76	1.635,31	4.959,29	26.040,71
14/03	2,52	1.637,83	4.961,81	26.038,19
14/03	18,45	1.656,28	4.980,26	26.019,74
14/03	119,35	1.775,63	5.099,61	25.900,39
15/03	36,77	1.812,40	5.136,38	25.863,62
15/03	14,97	1.827,37	5.151,35	25.848,65
15/03	1,82	1.829,19	5.153,17	25.846,83
16/03	0,98	1.830,17	5.154,15	25.845,85
16/03	2,47	1.832,64	5.156,62	25.843,38
16/03	0,30	1.832,94	5.156,92	25.843,08
17/03	252,10	2.085,04	5.409,02	25.590,98
17/03	0,94	2.085,98	5.409,96	25.590,04
17/03	25,42	2.111,40	5.435,38	25.564,62
17/03	0,17	2.111,57	5.435,55	25.564,45
20/03	181,12	2.292,69	5.616,67	25.383,33
21/03	10,40	2.303,09	5.627,07	25.372,93
21/03	1,92	2.305,01	5.628,99	25.371,01
22/03	343,98	2.648,99	5.972,97	25.027,03
22/03	228,80	2.877,79	6.201,77	24.798,23
22/03	0,01	2.877,80	6.201,78	24.798,22
23/03	32,26	2.910,06	6.234,04	24.765,96
23/03	2,32	2.912,38	6.236,36	24.763,64
23/03	32,76	2.945,14	6.269,12	24.730,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1713	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	6,57	2.951,71	6.275,69	24.724,31
24/03	0,39	2.952,10	6.276,08	24.723,92
24/03	0,39	2.952,49	6.276,47	24.723,53
24/03	2,50	2.954,99	6.278,97	24.721,03
27/03	1,97	2.956,96	6.280,94	24.719,06
27/03	0,99	2.957,95	6.281,93	24.718,07
27/03	1,70	2.959,65	6.283,63	24.716,37
27/03	23,89	2.983,54	6.307,52	24.692,48
28/03	60,10	3.043,64	6.367,62	24.632,38
28/03	0,14	3.043,78	6.367,76	24.632,24
29/03	0,51	3.044,29	6.368,27	24.631,73
29/03	265,81	3.310,10	6.634,08	24.365,92
29/03	0,05	3.310,15	6.634,13	24.365,87
29/03	0,07	3.310,22	6.634,20	24.365,80
30/03	3,79	3.314,01	6.637,99	24.362,01
30/03	0,54	3.314,55	6.638,53	24.361,47
30/03	0,48	3.315,03	6.639,01	24.360,99
31/03	29,93	3.344,96	6.668,94	24.331,06
31/03	0,59	3.345,55	6.669,53	24.330,47
31/03	37,01	3.382,56	6.706,54	24.293,46
31/03	49,14	3.431,70	6.755,68	24.244,32
03/04	2,19	2,19	6.757,87	24.242,13
03/04	0,23	2,42	6.758,10	24.241,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	1714	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	0,18	2,60	6.758,28	24.241,72
03/04	0,26	2,86	6.758,54	24.241,46
04/04	23,33	26,19	6.781,87	24.218,13
04/04	45,20	71,39	6.827,07	24.172,93
04/04	1,63	73,02	6.828,70	24.171,30
04/04	10,50	83,52	6.839,20	24.160,80
05/04	40,08	123,60	6.879,28	24.120,72
05/04	277,26	400,86	7.156,54	23.843,46
05/04	5,63	406,49	7.162,17	23.837,83
06/04	1,40	407,89	7.163,57	23.836,43
06/04	2,02	409,91	7.165,59	23.834,41
07/04	33,62	443,53	7.199,21	23.800,79
07/04	4,05	447,58	7.203,26	23.796,74
10/04	2,17	449,75	7.205,43	23.794,57
10/04	3,41	453,16	7.208,84	23.791,16
11/04	0,14	453,30	7.208,98	23.791,02
11/04	1,27	454,57	7.210,25	23.789,75
11/04	0,04	454,61	7.210,29	23.789,71
11/04	1,13	455,74	7.211,42	23.788,58
12/04	0,06	455,80	7.211,48	23.788,52
12/04	18,35	474,15	7.229,83	23.770,17
12/04	0,75	474,90	7.230,58	23.769,42
12/04	1,55	476,45	7.232,13	23.767,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1715	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	0,52	476,97	7.232,65	23.767,35
13/04	0,57	477,54	7.233,22	23.766,78
13/04	27,29	504,83	7.260,51	23.739,49
13/04	1,30	506,13	7.261,81	23.738,19
17/04	7,02	513,15	7.268,83	23.731,17
17/04	7,98	521,13	7.276,81	23.723,19
17/04	26,97	548,10	7.303,78	23.696,22
18/04	2,15	550,25	7.305,93	23.694,07
18/04	68,75	619,00	7.374,68	23.625,32
18/04	0,17	619,17	7.374,85	23.625,15
19/04	113,49	732,66	7.488,34	23.511,66
19/04	1,91	734,57	7.490,25	23.509,75
19/04	1,60	736,17	7.491,85	23.508,15
19/04	2,10	738,27	7.493,95	23.506,05
20/04	10,04	748,31	7.503,99	23.496,01
20/04	0,76	749,07	7.504,75	23.495,25
24/04	62,48	811,55	7.567,23	23.432,77
24/04	0,61	812,16	7.567,84	23.432,16
24/04	1,66	813,82	7.569,50	23.430,50
25/04	45,83	859,65	7.615,33	23.384,67
25/04	32,76	892,41	7.648,09	23.351,91
26/04	0,51	892,92	7.648,60	23.351,40
26/04	2,83	895,75	7.651,43	23.348,57

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1716	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	0,05	895,80	7.651,48	23.348,52
27/04	0,12	895,92	7.651,60	23.348,40
27/04	1,15	897,07	7.652,75	23.347,25
27/04	0,01	897,08	7.652,76	23.347,24
27/04	30,38	927,46	7.683,14	23.316,86
28/04	2,25	929,71	7.685,39	23.314,61
28/04	50,69	980,40	7.736,08	23.263,92
28/04	45,04	1.025,44	7.781,12	23.218,88
28/04	0,07	1.025,51	7.781,19	23.218,81
02/05	1,83	1,83	7.783,02	23.216,98
02/05	108,07	109,90	7.891,09	23.108,91
02/05	1,32	111,22	7.892,41	23.107,59
03/05	3,78	115,00	7.896,19	23.103,81
03/05	0,73	115,73	7.896,92	23.103,08
03/05	0,12	115,85	7.897,04	23.102,96
03/05	0,11	115,96	7.897,15	23.102,85
04/05	6,61	122,57	7.903,76	23.096,24
04/05	2,80	125,37	7.906,56	23.093,44
04/05	0,18	125,55	7.906,74	23.093,26
04/05	0,08	125,63	7.906,82	23.093,18
05/05	46,34	171,97	7.953,16	23.046,84
05/05	0,24	172,21	7.953,40	23.046,60
08/05	32,92	205,13	7.986,32	23.013,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	1717	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	29,59	234,72	8.015,91	22.984,09
08/05	4,38	239,10	8.020,29	22.979,71
08/05	1,30	240,40	8.021,59	22.978,41
09/05	104,07	344,47	8.125,66	22.874,34
09/05	3,44	347,91	8.129,10	22.870,90
09/05	0,26	348,17	8.129,36	22.870,64
10/05	41,80	389,97	8.171,16	22.828,84
10/05	2,62	392,59	8.173,78	22.826,22
10/05	1,72	394,31	8.175,50	22.824,50
10/05	0,19	394,50	8.175,69	22.824,31
11/05	79,96	474,46	8.255,65	22.744,35
11/05	116,48	590,94	8.372,13	22.627,87
11/05	0,06	591,00	8.372,19	22.627,81
12/05	1,15	592,15	8.373,34	22.626,66
12/05	20,53	612,68	8.393,87	22.606,13
12/05	0,01	612,69	8.393,88	22.606,12
15/05	51,75	664,44	8.445,63	22.554,37
15/05	93,35	757,79	8.538,98	22.461,02
15/05	2,38	760,17	8.541,36	22.458,64
16/05	20,00	780,17	8.561,36	22.438,64
16/05	0,28	780,45	8.561,64	22.438,36
16/05	43,40	823,85	8.605,04	22.394,96
16/05	0,16	824,01	8.605,20	22.394,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1718	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	132,06	956,07	8.737,26	22.262,74
17/05	32,92	988,99	8.770,18	22.229,82
17/05	2,06	991,05	8.772,24	22.227,76
17/05	65,52	1.056,57	8.837,76	22.162,24
18/05	86,87	1.143,44	8.924,63	22.075,37
18/05	1,12	1.144,56	8.925,75	22.074,25
18/05	33,67	1.178,23	8.959,42	22.040,58
19/05	0,19	1.178,42	8.959,61	22.040,39
19/05	36,33	1.214,75	8.995,94	22.004,06
22/05	1,84	1.216,59	8.997,78	22.002,22
22/05	3,45	1.220,04	9.001,23	21.998,77
23/05	8,02	1.228,06	9.009,25	21.990,75
23/05	1,70	1.229,76	9.010,95	21.989,05
24/05	2,68	1.232,44	9.013,63	21.986,37
24/05	1,70	1.234,14	9.015,33	21.984,67
24/05	0,30	1.234,44	9.015,63	21.984,37
24/05	0,18	1.234,62	9.015,81	21.984,19
25/05	48,28	1.282,90	9.064,09	21.935,91
25/05	4,39	1.287,29	9.068,48	21.931,52
25/05	1,16	1.288,45	9.069,64	21.930,36
26/05	65,59	1.354,04	9.135,23	21.864,77
26/05	0,77	1.354,81	9.136,00	21.864,00
26/05	103,86	1.458,67	9.239,86	21.760,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	1719	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	12,45	1.471,12	9.252,31	21.747,69
29/05	0,38	1.471,50	9.252,69	21.747,31
29/05	10,33	1.481,83	9.263,02	21.736,98
29/05	5,82	1.487,65	9.268,84	21.731,16
30/05	1,69	1.489,34	9.270,53	21.729,47
31/05	2,43	1.491,77	9.272,96	21.727,04
31/05	1,37	1.493,14	9.274,33	21.725,67
01/06	25,60	25,60	9.299,93	21.700,07
01/06	6,35	31,95	9.306,28	21.693,72
01/06	0,78	32,73	9.307,06	21.692,94
01/06	30,47	63,20	9.337,53	21.662,47
02/06	95,52	158,72	9.433,05	21.566,95
02/06	4,93	163,65	9.437,98	21.562,02
02/06	44,58	208,23	9.482,56	21.517,44
02/06	3,58	211,81	9.486,14	21.513,86
05/06	7,55	219,36	9.493,69	21.506,31
05/06	2,37	221,73	9.496,06	21.503,94
06/06	65,52	287,25	9.561,58	21.438,42
06/06	8,87	296,12	9.570,45	21.429,55
06/06	9,22	305,34	9.579,67	21.420,33
07/06	25,09	330,43	9.604,76	21.395,24
07/06	1,76	332,19	9.606,52	21.393,48
07/06	0,23	332,42	9.606,75	21.393,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	1720	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	2,63	335,05	9.609,38	21.390,62
08/06	217,04	552,09	9.826,42	21.173,58
09/06	0,10	552,19	9.826,52	21.173,48
09/06	5,65	557,84	9.832,17	21.167,83
09/06	2,51	560,35	9.834,68	21.165,32
12/06	0,23	560,58	9.834,91	21.165,09
12/06	0,51	561,09	9.835,42	21.164,58
13/06	26,02	587,11	9.861,44	21.138,56
13/06	33,59	620,70	9.895,03	21.104,97
14/06	12,13	632,83	9.907,16	21.092,84
14/06	3,17	636,00	9.910,33	21.089,67
14/06	49,66	685,66	9.959,99	21.040,01
16/06	1,10	686,76	9.961,09	21.038,91
16/06	64,86	751,62	10.025,95	20.974,05
19/06	9,31	760,93	10.035,26	20.964,74
19/06	2,44	763,37	10.037,70	20.962,30
19/06	3,42	766,79	10.041,12	20.958,88
19/06	40,27	807,06	10.081,39	20.918,61
20/06	3,73	810,79	10.085,12	20.914,88
20/06	1,60	812,39	10.086,72	20.913,28
21/06	0,91	813,30	10.087,63	20.912,37
21/06	2,56	815,86	10.090,19	20.909,81
21/06	4,31	820,17	10.094,50	20.905,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	1721	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	10,39	830,56	10.104,89	20.895,11
22/06	0,32	830,88	10.105,21	20.894,79
22/06	0,20	831,08	10.105,41	20.894,59
22/06	21,96	853,04	10.127,37	20.872,63
23/06	3,98	857,02	10.131,35	20.868,65
23/06	4,70	861,72	10.136,05	20.863,95
26/06	0,70	862,42	10.136,75	20.863,25
26/06	1,92	864,34	10.138,67	20.861,33
26/06	0,48	864,82	10.139,15	20.860,85
27/06	1,27	866,09	10.140,42	20.859,58
27/06	2,71	868,80	10.143,13	20.856,87
28/06	0,21	869,01	10.143,34	20.856,66
28/06	2,19	871,20	10.145,53	20.854,47
28/06	1,25	872,45	10.146,78	20.853,22
28/06	0,18	872,63	10.146,96	20.853,04
28/06	0,77	873,40	10.147,73	20.852,27
29/06	7,27	880,67	10.155,00	20.845,00
29/06	2,07	882,74	10.157,07	20.842,93
29/06	32,76	915,50	10.189,83	20.810,17
30/06	0,63	916,13	10.190,46	20.809,54
30/06	65,17	981,30	10.255,63	20.744,37
30/06	0,10	981,40	10.255,73	20.744,27
30/06	2,37	983,77	10.258,10	20.741,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 1722	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	0,51	0,51	10.258,61	20.741,39
04/07	1,16	1,67	10.259,77	20.740,23
04/07	558,02	559,69	10.817,79	20.182,21
04/07	0,18	559,87	10.817,97	20.182,03
04/07	153,28	713,15	10.971,25	20.028,75
05/07	1,96	715,11	10.973,21	20.026,79
05/07	2,49	717,60	10.975,70	20.024,30
05/07	0,31	717,91	10.976,01	20.023,99
05/07	0,13	718,04	10.976,14	20.023,86
06/07	1,03	719,07	10.977,17	20.022,83
06/07	1,21	720,28	10.978,38	20.021,62
07/07	1,83	722,11	10.980,21	20.019,79
07/07	1,29	723,40	10.981,50	20.018,50
10/07	2,90	726,30	10.984,40	20.015,60
11/07	56,39	782,69	11.040,79	19.959,21
11/07	2,11	784,80	11.042,90	19.957,10
11/07	1,47	786,27	11.044,37	19.955,63
12/07	36,62	822,89	11.080,99	19.919,01
12/07	2,88	825,77	11.083,87	19.916,13
12/07	0,06	825,83	11.083,93	19.916,07
12/07	29,73	855,56	11.113,66	19.886,34
13/07	39,15	894,71	11.152,81	19.847,19
13/07	257,19	1.151,90	11.410,00	19.590,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 1723	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	0,01	1.151,91	11.410,01	19.589,99
14/07	3,53	1.155,44	11.413,54	19.586,46
14/07	5,34	1.160,78	11.418,88	19.581,12
14/07	0,44	1.161,22	11.419,32	19.580,68
17/07	0,47	1.161,69	11.419,79	19.580,21
17/07	29,72	1.191,41	11.449,51	19.550,49
17/07	21,96	1.213,37	11.471,47	19.528,53
18/07	0,29	1.213,66	11.471,76	19.528,24
18/07	1,71	1.215,37	11.473,47	19.526,53
18/07	3,63	1.219,00	11.477,10	19.522,90
18/07	0,19	1.219,19	11.477,29	19.522,71
18/07	29,72	1.248,91	11.507,01	19.492,99
19/07	24,67	1.273,58	11.531,68	19.468,32
19/07	1,86	1.275,44	11.533,54	19.466,46
19/07	5,13	1.280,57	11.538,67	19.461,33
20/07	11,84	1.292,41	11.550,51	19.449,49
20/07	1,67	1.294,08	11.552,18	19.447,82
21/07	1,91	1.295,99	11.554,09	19.445,91
21/07	0,03	1.296,02	11.554,12	19.445,88
21/07	192,00	1.488,02	11.746,12	19.253,88
24/07	2,30	1.490,32	11.748,42	19.251,58
24/07	65,52	1.555,84	11.813,94	19.186,06
24/07	0,74	1.556,58	11.814,68	19.185,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1724	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	0,78	1.557,36	11.815,46	19.184,54
25/07	1,19	1.558,55	11.816,65	19.183,35
25/07	60,03	1.618,58	11.876,68	19.123,32
25/07	13,08	1.631,66	11.889,76	19.110,24
26/07	12,96	1.644,62	11.902,72	19.097,28
26/07	4,58	1.649,20	11.907,30	19.092,70
26/07	8,98	1.658,18	11.916,28	19.083,72
26/07	2,21	1.660,39	11.918,49	19.081,51
26/07	59,44	1.719,83	11.977,93	19.022,07
27/07	2,05	1.721,88	11.979,98	19.020,02
27/07	29,72	1.751,60	12.009,70	18.990,30
27/07	1,67	1.753,27	12.011,37	18.988,63
28/07	0,21	1.753,48	12.011,58	18.988,42
28/07	3,76	1.757,24	12.015,34	18.984,66
28/07	7,32	1.764,56	12.022,66	18.977,34
31/07	20,72	1.785,28	12.043,38	18.956,62
31/07	86,27	1.871,55	12.129,65	18.870,35
01/08	61,95	61,95	12.191,60	18.808,40
01/08	1,95	63,90	12.193,55	18.806,45
01/08	0,06	63,96	12.193,61	18.806,39
01/08	20,00	83,96	12.213,61	18.786,39
02/08	53,57	137,53	12.267,18	18.732,82
02/08	1,77	139,30	12.268,95	18.731,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1725	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	9,27	148,57	12.278,22	18.721,78
02/08	4,19	152,76	12.282,41	18.717,59
03/08	13,15	165,91	12.295,56	18.704,44
03/08	0,60	166,51	12.296,16	18.703,84
04/08	80,72	247,23	12.376,88	18.623,12
04/08	0,34	247,57	12.377,22	18.622,78
07/08	5,18	252,75	12.382,40	18.617,60
07/08	0,24	252,99	12.382,64	18.617,36
08/08	0,46	253,45	12.383,10	18.616,90
08/08	1,25	254,70	12.384,35	18.615,65
09/08	9,13	263,83	12.393,48	18.606,52
10/08	1,54	265,37	12.395,02	18.604,98
10/08	4,25	269,62	12.399,27	18.600,73
10/08	0,26	269,88	12.399,53	18.600,47
10/08	0,26	270,14	12.399,79	18.600,21
10/08	32,82	302,96	12.432,61	18.567,39
11/08	4,49	307,45	12.437,10	18.562,90
11/08	2,84	310,29	12.439,94	18.560,06
11/08	0,03	310,32	12.439,97	18.560,03
14/08	25,70	336,02	12.465,67	18.534,33
14/08	30,30	366,32	12.495,97	18.504,03
15/08	0,53	366,85	12.496,50	18.503,50
15/08	2,06	368,91	12.498,56	18.501,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	22	1726	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	0,04	368,95	12.498,60	18.501,40
16/08	1,05	370,00	12.499,65	18.500,35
16/08	0,35	370,35	12.500,00	18.500,00
17/08	0,30	370,65	12.500,30	18.499,70
18/08	53,83	424,48	12.554,13	18.445,87
18/08	1,05	425,53	12.555,18	18.444,82
21/08	0,07	425,60	12.555,25	18.444,75
21/08	26,51	452,11	12.581,76	18.418,24
21/08	2,13	454,24	12.583,89	18.416,11
21/08	3,14	457,38	12.587,03	18.412,97
21/08	27,94	485,32	12.614,97	18.385,03
22/08	1,39	486,71	12.616,36	18.383,64
22/08	259,97	746,68	12.876,33	18.123,67
22/08	0,03	746,71	12.876,36	18.123,64
23/08	0,91	747,62	12.877,27	18.122,73
23/08	1,22	748,84	12.878,49	18.121,51
23/08	0,22	749,06	12.878,71	18.121,29
24/08	0,48	749,54	12.879,19	18.120,81
24/08	0,82	750,36	12.880,01	18.119,99
24/08	0,19	750,55	12.880,20	18.119,80
25/08	27,72	778,27	12.907,92	18.092,08
25/08	28,04	806,31	12.935,96	18.064,04
28/08	0,39	806,70	12.936,35	18.063,65

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	1727	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	19,97	826,67	12.956,32	18.043,68
28/08	1,02	827,69	12.957,34	18.042,66
28/08	0,52	828,21	12.957,86	18.042,14
29/08	1,66	829,87	12.959,52	18.040,48
30/08	9,43	839,30	12.968,95	18.031,05
30/08	55,26	894,56	13.024,21	17.975,79
30/08	0,33	894,89	13.024,54	17.975,46
30/08	1,69	896,58	13.026,23	17.973,77
31/08	2,35	898,93	13.028,58	17.971,42
01/09	60,13	60,13	13.088,71	17.911,29
01/09	0,20	60,33	13.088,91	17.911,09
01/09	1,34	61,67	13.090,25	17.909,75
04/09	67,69	129,36	13.157,94	17.842,06
04/09	0,90	130,26	13.158,84	17.841,16
04/09	0,49	130,75	13.159,33	17.840,67
04/09	3,31	134,06	13.162,64	17.837,36
05/09	1,93	135,99	13.164,57	17.835,43
05/09	0,35	136,34	13.164,92	17.835,08
06/09	3,94	140,28	13.168,86	17.831,14
08/09	0,15	140,43	13.169,01	17.830,99
08/09	0,89	141,32	13.169,90	17.830,10
08/09	229,84	371,16	13.399,74	17.600,26
11/09	29,26	400,42	13.429,00	17.571,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	1728	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	0,08	400,50	13.429,08	17.570,92
12/09	6,31	406,81	13.435,39	17.564,61
12/09	2,21	409,02	13.437,60	17.562,40
12/09	0,76	409,78	13.438,36	17.561,64
13/09	1,47	411,25	13.439,83	17.560,17
13/09	4,82	416,07	13.444,65	17.555,35
13/09	5,06	421,13	13.449,71	17.550,29
14/09	5,11	426,24	13.454,82	17.545,18
14/09	3,47	429,71	13.458,29	17.541,71
15/09	0,07	429,78	13.458,36	17.541,64
15/09	3,51	433,29	13.461,87	17.538,13
15/09	0,26	433,55	13.462,13	17.537,87
15/09	5,54	439,09	13.467,67	17.532,33
18/09	0,09	439,18	13.467,76	17.532,24
18/09	25,44	464,62	13.493,20	17.506,80
19/09	0,42	465,04	13.493,62	17.506,38
19/09	0,10	465,14	13.493,72	17.506,28
20/09	2,17	467,31	13.495,89	17.504,11
20/09	0,17	467,48	13.496,06	17.503,94
20/09	150,22	617,70	13.646,28	17.353,72
21/09	1,40	619,10	13.647,68	17.352,32
21/09	1,73	620,83	13.649,41	17.350,59
22/09	1,34	622,17	13.650,75	17.349,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	25	1729	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	284,73	906,90	13.935,48	17.064,52
22/09	0,07	906,97	13.935,55	17.064,45
25/09	148,08	1.055,05	14.083,63	16.916,37
25/09	1,89	1.056,94	14.085,52	16.914,48
25/09	1,49	1.058,43	14.087,01	16.912,99
26/09	6,16	1.064,59	14.093,17	16.906,83
26/09	0,28	1.064,87	14.093,45	16.906,55
27/09	1,32	1.066,19	14.094,77	16.905,23
27/09	3,64	1.069,83	14.098,41	16.901,59
27/09	0,07	1.069,90	14.098,48	16.901,52
28/09	0,97	1.070,87	14.099,45	16.900,55
28/09	111,92	1.182,79	14.211,37	16.788,63
28/09	0,20	1.182,99	14.211,57	16.788,43
28/09	1,74	1.184,73	14.213,31	16.786,69
29/09	65,52	1.250,25	14.278,83	16.721,17
29/09	1,29	1.251,54	14.280,12	16.719,88
29/09	0,48	1.252,02	14.280,60	16.719,40
02/10	0,84	0,84	14.281,44	16.718,56
02/10	0,10	0,94	14.281,54	16.718,46
02/10	1,20	2,14	14.282,74	16.717,26
03/10	49,70	51,84	14.332,44	16.667,56
03/10	0,42	52,26	14.332,86	16.667,14
03/10	9,57	61,83	14.342,43	16.657,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	26	1730	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	1,00	62,83	14.343,43	16.656,57
04/10	0,34	63,17	14.343,77	16.656,23
04/10	15,61	78,78	14.359,38	16.640,62
04/10	1,69	80,47	14.361,07	16.638,93
05/10	1,01	81,48	14.362,08	16.637,92
05/10	0,90	82,38	14.362,98	16.637,02
05/10	1,55	83,93	14.364,53	16.635,47
06/10	0,07	84,00	14.364,60	16.635,40
06/10	0,09	84,09	14.364,69	16.635,31
09/10	5,42	89,51	14.370,11	16.629,89
09/10	2,69	92,20	14.372,80	16.627,20
09/10	5,96	98,16	14.378,76	16.621,24
10/10	27,94	126,10	14.406,70	16.593,30
10/10	0,84	126,94	14.407,54	16.592,46
10/10	2,74	129,68	14.410,28	16.589,72
11/10	0,65	130,33	14.410,93	16.589,07
11/10	29,72	160,05	14.440,65	16.559,35
11/10	4,46	164,51	14.445,11	16.554,89
13/10	1,45	165,96	14.446,56	16.553,44
13/10	0,26	166,22	14.446,82	16.553,18
13/10	25,43	191,65	14.472,25	16.527,75
13/10	24,86	216,51	14.497,11	16.502,89
16/10	1,30	217,81	14.498,41	16.501,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1731	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	1,21	219,02	14.499,62	16.500,38
16/10	1,83	220,85	14.501,45	16.498,55
16/10	0,07	220,92	14.501,52	16.498,48
16/10	28,04	248,96	14.529,56	16.470,44
17/10	0,13	249,09	14.529,69	16.470,31
17/10	0,45	249,54	14.530,14	16.469,86
17/10	0,01	249,55	14.530,15	16.469,85
18/10	4,96	254,51	14.535,11	16.464,89
18/10	1,53	256,04	14.536,64	16.463,36
18/10	32,76	288,80	14.569,40	16.430,60
19/10	1,77	290,57	14.571,17	16.428,83
19/10	0,56	291,13	14.571,73	16.428,27
19/10	0,22	291,35	14.571,95	16.428,05
20/10	0,93	292,28	14.572,88	16.427,12
23/10	1,70	293,98	14.574,58	16.425,42
23/10	9,23	303,21	14.583,81	16.416,19
24/10	0,32	303,53	14.584,13	16.415,87
25/10	47,47	351,00	14.631,60	16.368,40
25/10	1,62	352,62	14.633,22	16.366,78
26/10	1,93	354,55	14.635,15	16.364,85
26/10	266,53	621,08	14.901,68	16.098,32
26/10	0,11	621,19	14.901,79	16.098,21
26/10	1,62	622,81	14.903,41	16.096,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	1732	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	1,77	624,58	14.905,18	16.094,82
27/10	1,52	626,10	14.906,70	16.093,30
30/10	0,07	626,17	14.906,77	16.093,23
30/10	0,58	626,75	14.907,35	16.092,65
30/10	1,81	628,56	14.909,16	16.090,84
31/10	11,44	640,00	14.920,60	16.079,40
31/10	0,50	640,50	14.921,10	16.078,90
31/10	6,44	646,94	14.927,54	16.072,46
31/10	4,89	651,83	14.932,43	16.067,57
01/11	33,61	33,61	14.966,04	16.033,96
01/11	24,64	58,25	14.990,68	16.009,32
01/11	0,10	58,35	14.990,78	16.009,22
01/11	27,94	86,29	15.018,72	15.981,28
01/11	1,38	87,67	15.020,10	15.979,90
03/11	1,62	89,29	15.021,72	15.978,28
03/11	86,85	176,14	15.108,57	15.891,43
03/11	36,06	212,20	15.144,63	15.855,37
03/11	0,68	212,88	15.145,31	15.854,69
06/11	5,42	218,30	15.150,73	15.849,27
06/11	0,30	218,60	15.151,03	15.848,97
07/11	0,09	218,69	15.151,12	15.848,88
07/11	0,31	219,00	15.151,43	15.848,57
07/11	0,99	219,99	15.152,42	15.847,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	1733	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	1,83	221,82	15.154,25	15.845,75
08/11	44,10	265,92	15.198,35	15.801,65
08/11	3,56	269,48	15.201,91	15.798,09
08/11	0,25	269,73	15.202,16	15.797,84
08/11	3,06	272,79	15.205,22	15.794,78
09/11	0,04	272,83	15.205,26	15.794,74
09/11	0,39	273,22	15.205,65	15.794,35
09/11	32,76	305,98	15.238,41	15.761,59
10/11	1,44	307,42	15.239,85	15.760,15
10/11	1,07	308,49	15.240,92	15.759,08
10/11	0,06	308,55	15.240,98	15.759,02
10/11	5,78	314,33	15.246,76	15.753,24
13/11	86,76	401,09	15.333,52	15.666,48
13/11	0,02	401,11	15.333,54	15.666,46
13/11	11,78	412,89	15.345,32	15.654,68
13/11	0,84	413,73	15.346,16	15.653,84
14/11	1,58	415,31	15.347,74	15.652,26
14/11	1,74	417,05	15.349,48	15.650,52
14/11	49,14	466,19	15.398,62	15.601,38
14/11	1,96	468,15	15.400,58	15.599,42
16/11	12,71	480,86	15.413,29	15.586,71
16/11	173,14	654,00	15.586,43	15.413,57
16/11	32,76	686,76	15.619,19	15.380,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1734	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	20,00	706,76	15.639,19	15.360,81
17/11	47,34	754,10	15.686,53	15.313,47
17/11	613,34	1.367,44	16.299,87	14.700,13
17/11	0,07	1.367,51	16.299,94	14.700,06
17/11	32,76	1.400,27	16.332,70	14.667,30
20/11	12,55	1.412,82	16.345,25	14.654,75
20/11	119,72	1.532,54	16.464,97	14.535,03
20/11	1,86	1.534,40	16.466,83	14.533,17
21/11	107,27	1.641,67	16.574,10	14.425,90
21/11	1,07	1.642,74	16.575,17	14.424,83
22/11	4,28	1.647,02	16.579,45	14.420,55
22/11	0,02	1.647,04	16.579,47	14.420,53
22/11	0,40	1.647,44	16.579,87	14.420,13
23/11	0,98	1.648,42	16.580,85	14.419,15
23/11	1,15	1.649,57	16.582,00	14.418,00
24/11	32,49	1.682,06	16.614,49	14.385,51
24/11	3,06	1.685,12	16.617,55	14.382,45
24/11	6,66	1.691,78	16.624,21	14.375,79
24/11	111,76	1.803,54	16.735,97	14.264,03
27/11	21,27	1.824,81	16.757,24	14.242,76
27/11	38,81	1.863,62	16.796,05	14.203,95
27/11	11,44	1.875,06	16.807,49	14.192,51
28/11	3,81	1.878,87	16.811,30	14.188,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	1735	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	32,92	1.911,79	16.844,22	14.155,78
29/11	0,07	1.911,86	16.844,29	14.155,71
29/11	5,48	1.917,34	16.849,77	14.150,23
30/11	33,32	1.950,66	16.883,09	14.116,91
30/11	2,45	1.953,11	16.885,54	14.114,46
30/11	9,19	1.962,30	16.894,73	14.105,27
01/12	11,41	11,41	16.906,14	14.093,86
01/12	21,77	33,18	16.927,91	14.072,09
01/12	32,76	65,94	16.960,67	14.039,33
01/12	0,55	66,49	16.961,22	14.038,78
04/12	123,65	190,14	17.084,87	13.915,13
04/12	15,54	205,68	17.100,41	13.899,59
04/12	47,00	252,68	17.147,41	13.852,59
05/12	50,57	303,25	17.197,98	13.802,02
05/12	87,76	391,01	17.285,74	13.714,26
05/12	39,86	430,87	17.325,60	13.674,40
06/12	114,66	545,53	17.440,26	13.559,74
06/12	4,66	550,19	17.444,92	13.555,08
07/12	41,52	591,71	17.486,44	13.513,56
07/12	1,19	592,90	17.487,63	13.512,37
08/12	2,55	595,45	17.490,18	13.509,82
08/12	33,72	629,17	17.523,90	13.476,10
11/12	23,09	652,26	17.546,99	13.453,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	1736	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	29,85	682,11	17.576,84	13.423,16
11/12	0,75	682,86	17.577,59	13.422,41
12/12	6,33	689,19	17.583,92	13.416,08
12/12	1,10	690,29	17.585,02	13.414,98
12/12	0,79	691,08	17.585,81	13.414,19
12/12	6,53	697,61	17.592,34	13.407,66
13/12	9,83	707,44	17.602,17	13.397,83
13/12	2,00	709,44	17.604,17	13.395,83
13/12	1,46	710,90	17.605,63	13.394,37
13/12	13,21	724,11	17.618,84	13.381,16
14/12	35,09	759,20	17.653,93	13.346,07
14/12	8,61	767,81	17.662,54	13.337,46
14/12	0,06	767,87	17.662,60	13.337,40
15/12	27,06	794,93	17.689,66	13.310,34
15/12	59,86	854,79	17.749,52	13.250,48
15/12	14,00	868,79	17.763,52	13.236,48
15/12	1,13	869,92	17.764,65	13.235,35
15/12	0,25	870,17	17.764,90	13.235,10
18/12	34,22	904,39	17.799,12	13.200,88
18/12	20,59	924,98	17.819,71	13.180,29
18/12	10,34	935,32	17.830,05	13.169,95
19/12	24,96	960,28	17.855,01	13.144,99
19/12	8,72	969,00	17.863,73	13.136,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	1737	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	5,33	974,33	17.869,06	13.130,94
19/12	23,89	998,22	17.892,95	13.107,05
20/12	78,83	1.077,05	17.971,78	13.028,22
20/12	113,37	1.190,42	18.085,15	12.914,85
20/12	45,93	1.236,35	18.131,08	12.868,92
20/12	12,66	1.249,01	18.143,74	12.856,26
21/12	33,00	1.282,01	18.176,74	12.823,26
21/12	43,33	1.325,34	18.220,07	12.779,93
21/12	32,76	1.358,10	18.252,83	12.747,17
21/12	24,49	1.382,59	18.277,32	12.722,68
21/12	1,15	1.383,74	18.278,47	12.721,53
22/12	89,26	1.473,00	18.367,73	12.632,27
22/12	64,21	1.537,21	18.431,94	12.568,06
22/12	6,54	1.543,75	18.438,48	12.561,52
22/12	22,19	1.565,94	18.460,67	12.539,33
26/12	78,75	1.644,69	18.539,42	12.460,58
26/12	16,29	1.660,98	18.555,71	12.444,29
26/12	9,60	1.670,58	18.565,31	12.434,69
26/12	31,13	1.701,71	18.596,44	12.403,56
27/12	186,87	1.888,58	18.783,31	12.216,69
27/12	19,64	1.908,22	18.802,95	12.197,05
27/12	113,54	2.021,76	18.916,49	12.083,51
27/12	45,20	2.066,96	18.961,69	12.038,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	34	1738	REC.DIV.ATIVA EMOL. E CUSTAS PROCESSO	1.9.3.1.99.01.003	31.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	101,47	2.168,43	19.063,16	11.936,84
28/12	27,26	2.195,69	19.090,42	11.909,58
28/12	27,74	2.223,43	19.118,16	11.881,84
28/12	13,11	2.236,54	19.131,27	11.868,73
29/12	100,21	2.336,75	19.231,48	11.768,52
29/12	1,82	2.338,57	19.233,30	11.766,70
29/12	30,83	2.369,40	19.264,13	11.735,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1739	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	906,35	906,35	906,35	267.093,65
02/01	168,83	1.075,18	1.075,18	266.924,82
02/01	789,60	1.864,78	1.864,78	266.135,22
03/01	395,29	2.260,07	2.260,07	265.739,93
03/01	62,30	2.322,37	2.322,37	265.677,63
04/01	227,68	2.550,05	2.550,05	265.449,95
05/01	146,82	2.696,87	2.696,87	265.303,13
05/01	4,93	2.701,80	2.701,80	265.298,20
05/01	22,42	2.724,22	2.724,22	265.275,78
06/01	87,20	2.811,42	2.811,42	265.188,58
10/01	145,42	2.956,84	2.956,84	265.043,16
10/01	23,40	2.980,24	2.980,24	265.019,76
10/01	24,99	3.005,23	3.005,23	264.994,77
11/01	23,94	3.029,17	3.029,17	264.970,83
11/01	453,78	3.482,95	3.482,95	264.517,05
11/01	121,81	3.604,76	3.604,76	264.395,24
11/01	27,46	3.632,22	3.632,22	264.367,78
12/01	972,12	4.604,34	4.604,34	263.395,66
12/01	17,63	4.621,97	4.621,97	263.378,03
13/01	121,65	4.743,62	4.743,62	263.256,38
13/01	43,88	4.787,50	4.787,50	263.212,50
16/01	24,99	4.812,49	4.812,49	263.187,51
17/01	2.160,62	6.973,11	6.973,11	261.026,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1740	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/01	25,02	6.998,13	6.998,13	261.001,87
17/01	9,76	7.007,89	7.007,89	260.992,11
17/01	3,48	7.011,37	7.011,37	260.988,63
18/01	79,08	7.090,45	7.090,45	260.909,55
18/01	18,17	7.108,62	7.108,62	260.891,38
18/01	197,65	7.306,27	7.306,27	260.693,73
19/01	49,00	7.355,27	7.355,27	260.644,73
19/01	9,74	7.365,01	7.365,01	260.634,99
19/01	38,71	7.403,72	7.403,72	260.596,28
19/01	16,64	7.420,36	7.420,36	260.579,64
20/01	134,53	7.554,89	7.554,89	260.445,11
23/01	22,96	7.577,85	7.577,85	260.422,15
24/01	591,30	8.169,15	8.169,15	259.830,85
24/01	738,34	8.907,49	8.907,49	259.092,51
24/01	58,09	8.965,58	8.965,58	259.034,42
25/01	1.332,74	10.298,32	10.298,32	257.701,68
25/01	62,60	10.360,92	10.360,92	257.639,08
25/01	12,39	10.373,31	10.373,31	257.626,69
26/01	202,22	10.575,53	10.575,53	257.424,47
26/01	766,33	11.341,86	11.341,86	256.658,14
27/01	390,22	11.732,08	11.732,08	256.267,92
27/01	129,46	11.861,54	11.861,54	256.138,46
30/01	79,00	11.940,54	11.940,54	256.059,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1741	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	43,98	11.984,52	11.984,52	256.015,48
31/01	6,10	11.990,62	11.990,62	256.009,38
01/02	847,88	847,88	12.838,50	255.161,50
01/02	288,30	1.136,18	13.126,80	254.873,20
01/02	121,90	1.258,08	13.248,70	254.751,30
01/02	173,96	1.432,04	13.422,66	254.577,34
02/02	896,66	2.328,70	14.319,32	253.680,68
02/02	2,94	2.331,64	14.322,26	253.677,74
02/02	1.566,90	3.898,54	15.889,16	252.110,84
02/02	418,98	4.317,52	16.308,14	251.691,86
03/02	148,16	4.465,68	16.456,30	251.543,70
03/02	27,20	4.492,88	16.483,50	251.516,50
06/02	145,63	4.638,51	16.629,13	251.370,87
06/02	33,33	4.671,84	16.662,46	251.337,54
07/02	2,81	4.674,65	16.665,27	251.334,73
07/02	22,42	4.697,07	16.687,69	251.312,31
08/02	23,94	4.721,01	16.711,63	251.288,37
08/02	182,43	4.903,44	16.894,06	251.105,94
08/02	83,01	4.986,45	16.977,07	251.022,93
09/02	28,83	5.015,28	17.005,90	250.994,10
09/02	8,33	5.023,61	17.014,23	250.985,77
10/02	143,53	5.167,14	17.157,76	250.842,24
10/02	391,73	5.558,87	17.549,49	250.450,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1742	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/02	25,00	5.583,87	17.574,49	250.425,51
13/02	59,74	5.643,61	17.634,23	250.365,77
13/02	3,96	5.647,57	17.638,19	250.361,81
14/02	83,14	5.730,71	17.721,33	250.278,67
14/02	16,66	5.747,37	17.737,99	250.262,01
15/02	378,90	6.126,27	18.116,89	249.883,11
15/02	24,99	6.151,26	18.141,88	249.858,12
15/02	168,94	6.320,20	18.310,82	249.689,18
16/02	45,34	6.365,54	18.356,16	249.643,84
16/02	3,49	6.369,03	18.359,65	249.640,35
16/02	92,16	6.461,19	18.451,81	249.548,19
16/02	49,98	6.511,17	18.501,79	249.498,21
17/02	24,99	6.536,16	18.526,78	249.473,22
17/02	115,30	6.651,46	18.642,08	249.357,92
17/02	33,33	6.684,79	18.675,41	249.324,59
20/02	18,17	6.702,96	18.693,58	249.306,42
20/02	20,82	6.723,78	18.714,40	249.285,60
21/02	109,42	6.833,20	18.823,82	249.176,18
21/02	37,89	6.871,09	18.861,71	249.138,29
21/02	6,10	6.877,19	18.867,81	249.132,19
21/02	6,26	6.883,45	18.874,07	249.125,93
22/02	405,88	7.289,33	19.279,95	248.720,05
22/02	3,16	7.292,49	19.283,11	248.716,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1743	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	319,52	7.612,01	19.602,63	248.397,37
23/02	1.852,57	9.464,58	21.455,20	246.544,80
23/02	162,50	9.627,08	21.617,70	246.382,30
24/02	4,99	9.632,07	21.622,69	246.377,31
24/02	94,45	9.726,52	21.717,14	246.282,86
01/03	23,75	23,75	21.740,89	246.259,11
01/03	83,34	107,09	21.824,23	246.175,77
01/03	253,28	360,37	22.077,51	245.922,49
02/03	527,35	887,72	22.604,86	245.395,14
02/03	97,14	984,86	22.702,00	245.298,00
02/03	1.625,01	2.609,87	24.327,01	243.672,99
02/03	1.331,68	3.941,55	25.658,69	242.341,31
03/03	935,55	4.877,10	26.594,24	241.405,76
03/03	191,78	5.068,88	26.786,02	241.213,98
03/03	79,00	5.147,88	26.865,02	241.134,98
03/03	121,81	5.269,69	26.986,83	241.013,17
06/03	1.131,86	6.401,55	28.118,69	239.881,31
06/03	40,00	6.441,55	28.158,69	239.841,31
07/03	2,81	6.444,36	28.161,50	239.838,50
07/03	22,41	6.466,77	28.183,91	239.816,09
08/03	69,65	6.536,42	28.253,56	239.746,44
08/03	229,47	6.765,89	28.483,03	239.516,97
08/03	126,75	6.892,64	28.609,78	239.390,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1744	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	432,38	7.325,02	29.042,16	238.957,84
10/03	52,87	7.377,89	29.095,03	238.904,97
10/03	140,09	7.517,98	29.235,12	238.764,88
10/03	100,75	7.618,73	29.335,87	238.664,13
10/03	24,99	7.643,72	29.360,86	238.639,14
13/03	74,74	7.718,46	29.435,60	238.564,40
13/03	99,98	7.818,44	29.535,58	238.464,42
13/03	150,18	7.968,62	29.685,76	238.314,24
14/03	53,71	8.022,33	29.739,47	238.260,53
14/03	6,10	8.028,43	29.745,57	238.254,43
15/03	378,28	8.406,71	30.123,85	237.876,15
15/03	24,99	8.431,70	30.148,84	237.851,16
16/03	28,82	8.460,52	30.177,66	237.822,34
16/03	24,99	8.485,51	30.202,65	237.797,35
16/03	121,95	8.607,46	30.324,60	237.675,40
17/03	345,74	8.953,20	30.670,34	237.329,66
17/03	39,81	8.993,01	30.710,15	237.289,85
17/03	3,49	8.996,50	30.713,64	237.286,36
20/03	49,03	9.045,53	30.762,67	237.237,33
20/03	80,99	9.126,52	30.843,66	237.156,34
20/03	92,06	9.218,58	30.935,72	237.064,28
20/03	442,93	9.661,51	31.378,65	236.621,35
21/03	346,21	10.007,72	31.724,86	236.275,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1745	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	528,87	10.536,59	32.253,73	235.746,27
22/03	112,56	10.649,15	32.366,29	235.633,71
22/03	50,57	10.699,72	32.416,86	235.583,14
22/03	319,65	11.019,37	32.736,51	235.263,49
23/03	1.851,26	12.870,63	34.587,77	233.412,23
23/03	90,13	12.960,76	34.677,90	233.322,10
24/03	15,19	12.975,95	34.693,09	233.306,91
24/03	26,78	13.002,73	34.719,87	233.280,13
27/03	351,82	13.354,55	35.071,69	232.928,31
27/03	8,76	13.363,31	35.080,45	232.919,55
28/03	61,49	13.424,80	35.141,94	232.858,06
29/03	390,23	13.815,03	35.532,17	232.467,83
29/03	143,86	13.958,89	35.676,03	232.323,97
29/03	79,01	14.037,90	35.755,04	232.244,96
29/03	140,17	14.178,07	35.895,21	232.104,79
30/03	998,20	15.176,27	36.893,41	231.106,59
30/03	21,12	15.197,39	36.914,53	231.085,47
31/03	959,61	16.157,00	37.874,14	230.125,86
31/03	79,50	16.236,50	37.953,64	230.046,36
31/03	200,00	16.436,50	38.153,64	229.846,36
03/04	217,44	217,44	38.371,08	229.628,92
04/04	49,79	267,23	38.420,87	229.579,13
04/04	19,27	286,50	38.440,14	229.559,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1746	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	1.576,70	1.863,20	40.016,84	227.983,16
04/04	179,57	2.042,77	40.196,41	227.803,59
05/04	179,91	2.222,68	40.376,32	227.623,68
05/04	149,52	2.372,20	40.525,84	227.474,16
06/04	50,99	2.423,19	40.576,83	227.423,17
06/04	23,11	2.446,30	40.599,94	227.400,06
07/04	108,83	2.555,13	40.708,77	227.291,23
07/04	109,00	2.664,13	40.817,77	227.182,23
10/04	91,56	2.755,69	40.909,33	227.090,67
10/04	83,01	2.838,70	40.992,34	227.007,66
10/04	25,00	2.863,70	41.017,34	226.982,66
11/04	31,67	2.895,37	41.049,01	226.950,99
12/04	133,83	3.029,20	41.182,84	226.817,16
12/04	76,97	3.106,17	41.259,81	226.740,19
12/04	29,06	3.135,23	41.288,87	226.711,13
13/04	1.010,74	4.145,97	42.299,61	225.700,39
13/04	41,67	4.187,64	42.341,28	225.658,72
17/04	233,44	4.421,08	42.574,72	225.425,28
17/04	108,55	4.529,63	42.683,27	225.316,73
18/04	406,72	4.936,35	43.089,99	224.910,01
18/04	3,49	4.939,84	43.093,48	224.906,52
19/04	9,84	4.949,68	43.103,32	224.896,68
19/04	65,00	5.014,68	43.168,32	224.831,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1747	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/04	213,94	5.228,62	43.382,26	224.617,74
19/04	22,43	5.251,05	43.404,69	224.595,31
20/04	205,98	5.457,03	43.610,67	224.389,33
20/04	3,13	5.460,16	43.613,80	224.386,20
24/04	180,26	5.640,42	43.794,06	224.205,94
25/04	398,83	6.039,25	44.192,89	223.807,11
25/04	130,52	6.169,77	44.323,41	223.676,59
25/04	319,69	6.489,46	44.643,10	223.356,90
26/04	1.261,25	7.750,71	45.904,35	222.095,65
26/04	71,20	7.821,91	45.975,55	222.024,45
26/04	45,56	7.867,47	46.021,11	221.978,89
27/04	413,98	8.281,45	46.435,09	221.564,91
27/04	71,88	8.353,33	46.506,97	221.493,03
28/04	412,37	8.765,70	46.919,34	221.080,66
28/04	393,96	9.159,66	47.313,30	220.686,70
28/04	19.506,82	28.666,48	66.820,12	201.179,88
02/05	205,64	205,64	67.025,76	200.974,24
02/05	69,77	275,41	67.095,53	200.904,47
03/05	1.898,16	2.173,57	68.993,69	199.006,31
03/05	32,95	2.206,52	69.026,64	198.973,36
03/05	1.566,95	3.773,47	70.593,59	197.406,41
03/05	204,21	3.977,68	70.797,80	197.202,20
04/05	88,70	4.066,38	70.886,50	197.113,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1748	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/05	119,93	4.186,31	71.006,43	196.993,57
05/05	53,80	4.240,11	71.060,23	196.939,77
08/05	76,53	4.316,64	71.136,76	196.863,24
08/05	25,76	4.342,40	71.162,52	196.837,48
08/05	37,52	4.379,92	71.200,04	196.799,96
09/05	45,83	4.425,75	71.245,87	196.754,13
09/05	80,13	4.505,88	71.326,00	196.674,00
10/05	149,21	4.655,09	71.475,21	196.524,79
10/05	109,27	4.764,36	71.584,48	196.415,52
10/05	199,06	4.963,42	71.783,54	196.216,46
10/05	24,99	4.988,41	71.808,53	196.191,47
11/05	47,49	5.035,90	71.856,02	196.143,98
11/05	16,68	5.052,58	71.872,70	196.127,30
11/05	19,12	5.071,70	71.891,82	196.108,18
12/05	3,72	5.075,42	71.895,54	196.104,46
12/05	127,93	5.203,35	72.023,47	195.976,53
12/05	6,10	5.209,45	72.029,57	195.970,43
12/05	51,64	5.261,09	72.081,21	195.918,79
15/05	753,41	6.014,50	72.834,62	195.165,38
15/05	59,68	6.074,18	72.894,30	195.105,70
15/05	265,00	6.339,18	73.159,30	194.840,70
16/05	191,54	6.530,72	73.350,84	194.649,16
16/05	83,36	6.614,08	73.434,20	194.565,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1749	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	3,49	6.617,57	73.437,69	194.562,31
17/05	25,02	6.642,59	73.462,71	194.537,29
17/05	1.083,11	7.725,70	74.545,82	193.454,18
17/05	117,15	7.842,85	74.662,97	193.337,03
18/05	358,92	8.201,77	75.021,89	192.978,11
18/05	58,33	8.260,10	75.080,22	192.919,78
19/05	118,43	8.378,53	75.198,65	192.801,35
19/05	12,32	8.390,85	75.210,97	192.789,03
22/05	138,70	8.529,55	75.349,67	192.650,33
22/05	19,03	8.548,58	75.368,70	192.631,30
23/05	49,75	8.598,33	75.418,45	192.581,55
23/05	478,17	9.076,50	75.896,62	192.103,38
24/05	181,43	9.257,93	76.078,05	191.921,95
24/05	55,20	9.313,13	76.133,25	191.866,75
24/05	149,71	9.462,84	76.282,96	191.717,04
25/05	1.671,23	11.134,07	77.954,19	190.045,81
25/05	26,42	11.160,49	77.980,61	190.019,39
25/05	69,73	11.230,22	78.050,34	189.949,66
26/05	56,81	11.287,03	78.107,15	189.892,85
26/05	100,01	11.387,04	78.207,16	189.792,84
26/05	176,37	11.563,41	78.383,53	189.616,47
29/05	395,83	11.959,24	78.779,36	189.220,64
29/05	15,06	11.974,30	78.794,42	189.205,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1750	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	10,56	11.984,86	78.804,98	189.195,02
29/05	1.008,76	12.993,62	79.813,74	188.186,26
30/05	194,57	13.188,19	80.008,31	187.991,69
30/05	196,51	13.384,70	80.204,82	187.795,18
30/05	135,06	13.519,76	80.339,88	187.660,12
31/05	180,52	13.700,28	80.520,40	187.479,60
31/05	160,58	13.860,86	80.680,98	187.319,02
31/05	801,59	14.662,45	81.482,57	186.517,43
01/06	968,52	968,52	82.451,09	185.548,91
01/06	62,99	1.031,51	82.514,08	185.485,92
02/06	571,64	1.603,15	83.085,72	184.914,28
02/06	37,55	1.640,70	83.123,27	184.876,73
02/06	243,83	1.884,53	83.367,10	184.632,90
02/06	688,96	2.573,49	84.056,06	183.943,94
05/06	179,19	2.752,68	84.235,25	183.764,75
05/06	139,69	2.892,37	84.374,94	183.625,06
05/06	95,17	2.987,54	84.470,11	183.529,89
06/06	25,96	3.013,50	84.496,07	183.503,93
06/06	88,36	3.101,86	84.584,43	183.415,57
07/06	45,85	3.147,71	84.630,28	183.369,72
07/06	108,87	3.256,58	84.739,15	183.260,85
07/06	37,49	3.294,07	84.776,64	183.223,36
08/06	126,06	3.420,13	84.902,70	183.097,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1751	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	128,65	3.548,78	85.031,35	182.968,65
08/06	25,00	3.573,78	85.056,35	182.943,65
09/06	107,44	3.681,22	85.163,79	182.836,21
09/06	55,83	3.737,05	85.219,62	182.780,38
09/06	83,01	3.820,06	85.302,63	182.697,37
12/06	6,69	3.826,75	85.309,32	182.690,68
12/06	80,83	3.907,58	85.390,15	182.609,85
13/06	141,04	4.048,62	85.531,19	182.468,81
13/06	109,53	4.158,15	85.640,72	182.359,28
13/06	63,23	4.221,38	85.703,95	182.296,05
14/06	932,25	5.153,63	86.636,20	181.363,80
14/06	42,65	5.196,28	86.678,85	181.321,15
14/06	24,99	5.221,27	86.703,84	181.296,16
16/06	675,73	5.897,00	87.379,57	180.620,43
16/06	51,05	5.948,05	87.430,62	180.569,38
16/06	125,70	6.073,75	87.556,32	180.443,68
19/06	29,10	6.102,85	87.585,42	180.414,58
19/06	67,32	6.170,17	87.652,74	180.347,26
19/06	21,67	6.191,84	87.674,41	180.325,59
20/06	236,76	6.428,60	87.911,17	180.088,83
20/06	144,97	6.573,57	88.056,14	179.943,86
21/06	109,56	6.683,13	88.165,70	179.834,30
21/06	25,06	6.708,19	88.190,76	179.809,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1752	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	161,70	6.869,89	88.352,46	179.647,54
22/06	17,57	6.887,46	88.370,03	179.629,97
22/06	207,91	7.095,37	88.577,94	179.422,06
22/06	319,58	7.414,95	88.897,52	179.102,48
23/06	1.309,00	8.723,95	90.206,52	177.793,48
23/06	33,33	8.757,28	90.239,85	177.760,15
23/06	17,20	8.774,48	90.257,05	177.742,95
23/06	194,08	8.968,56	90.451,13	177.548,87
26/06	26,78	8.995,34	90.477,91	177.522,09
26/06	47,62	9.042,96	90.525,53	177.474,47
26/06	34,72	9.077,68	90.560,25	177.439,75
27/06	23,75	9.101,43	90.584,00	177.416,00
27/06	100,76	9.202,19	90.684,76	177.315,24
28/06	8,78	9.210,97	90.693,54	177.306,46
28/06	17,38	9.228,35	90.710,92	177.289,08
28/06	84,81	9.313,16	90.795,73	177.204,27
28/06	173,87	9.487,03	90.969,60	177.030,40
29/06	456,86	9.943,89	91.426,46	176.573,54
30/06	917,95	10.861,84	92.344,41	175.655,59
30/06	165,91	11.027,75	92.510,32	175.489,68
30/06	70,66	11.098,41	92.580,98	175.419,02
03/07	944,91	944,91	93.525,89	174.474,11
03/07	87,39	1.032,30	93.613,28	174.386,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1753	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	180,17	1.212,47	93.793,45	174.206,55
04/07	17.749,46	18.961,93	111.542,91	156.457,09
04/07	172,59	19.134,52	111.715,50	156.284,50
04/07	296,02	19.430,54	112.011,52	155.988,48
05/07	356,53	19.787,07	112.368,05	155.631,95
05/07	276,72	20.063,79	112.644,77	155.355,23
05/07	25,00	20.088,79	112.669,77	155.330,23
06/07	117,93	20.206,72	112.787,70	155.212,30
06/07	26,54	20.233,26	112.814,24	155.185,76
06/07	37,49	20.270,75	112.851,73	155.148,27
07/07	74,63	20.345,38	112.926,36	155.073,64
07/07	102,35	20.447,73	113.028,71	154.971,29
07/07	430,99	20.878,72	113.459,70	154.540,30
07/07	77,26	20.955,98	113.536,96	154.463,04
10/07	104,93	21.060,91	113.641,89	154.358,11
10/07	26,43	21.087,34	113.668,32	154.331,68
11/07	55,24	21.142,58	113.723,56	154.276,44
11/07	55,34	21.197,92	113.778,90	154.221,10
12/07	5,05	21.202,97	113.783,95	154.216,05
12/07	99,98	21.302,95	113.883,93	154.116,07
12/07	101,64	21.404,59	113.985,57	154.014,43
13/07	1.116,63	22.521,22	115.102,20	152.897,80
13/07	52,81	22.574,03	115.155,01	152.844,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1754	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	378,14	22.952,17	115.533,15	152.466,85
14/07	167,20	23.119,37	115.700,35	152.299,65
14/07	97,15	23.216,52	115.797,50	152.202,50
14/07	134,11	23.350,63	115.931,61	152.068,39
17/07	7,63	23.358,26	115.939,24	152.060,76
18/07	28,03	23.386,29	115.967,27	152.032,73
18/07	105,86	23.492,15	116.073,13	151.926,87
18/07	92,16	23.584,31	116.165,29	151.834,71
18/07	78,52	23.662,83	116.243,81	151.756,19
19/07	19,23	23.682,06	116.263,04	151.736,96
19/07	74,99	23.757,05	116.338,03	151.661,97
19/07	14,41	23.771,46	116.352,44	151.647,56
19/07	194,08	23.965,54	116.546,52	151.453,48
20/07	280,10	24.245,64	116.826,62	151.173,38
20/07	77,71	24.323,35	116.904,33	151.095,67
20/07	194,57	24.517,92	117.098,90	150.901,10
21/07	178,02	24.695,94	117.276,92	150.723,08
21/07	589,38	25.285,32	117.866,30	150.133,70
24/07	576,37	25.861,69	118.442,67	149.557,33
24/07	206,23	26.067,92	118.648,90	149.351,10
24/07	399,74	26.467,66	119.048,64	148.951,36
25/07	1.309,92	27.777,58	120.358,56	147.641,44
25/07	15,19	27.792,77	120.373,75	147.626,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 1755	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	23,75	27.816,52	120.397,50	147.602,50
26/07	62,89	27.879,41	120.460,39	147.539,61
26/07	668,23	28.547,64	121.128,62	146.871,38
26/07	12,40	28.560,04	121.141,02	146.858,98
26/07	125,58	28.685,62	121.266,60	146.733,40
27/07	390,26	29.075,88	121.656,86	146.343,14
27/07	163,42	29.239,30	121.820,28	146.179,72
28/07	23,92	29.263,22	121.844,20	146.155,80
28/07	51,50	29.314,72	121.895,70	146.104,30
28/07	1.566,95	30.881,67	123.462,65	144.537,35
28/07	161,49	31.043,16	123.624,14	144.375,86
31/07	132,99	31.176,15	123.757,13	144.242,87
31/07	81,81	31.257,96	123.838,94	144.161,06
31/07	40,92	31.298,88	123.879,86	144.120,14
01/08	864,38	864,38	124.744,24	143.255,76
01/08	86,86	951,24	124.831,10	143.168,90
01/08	30,28	981,52	124.861,38	143.138,62
02/08	1.218,57	2.200,09	126.079,95	141.920,05
02/08	241,09	2.441,18	126.321,04	141.678,96
02/08	204,50	2.645,68	126.525,54	141.474,46
03/08	164,33	2.810,01	126.689,87	141.310,13
03/08	80,49	2.890,50	126.770,36	141.229,64
04/08	25,96	2.916,46	126.796,32	141.203,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 1756	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/08	16,77	2.933,23	126.813,09	141.186,91
07/08	278,67	3.211,90	127.091,76	140.908,24
07/08	66,67	3.278,57	127.158,43	140.841,57
07/08	67,85	3.346,42	127.226,28	140.773,72
08/08	152,67	3.499,09	127.378,95	140.621,05
08/08	37,50	3.536,59	127.416,45	140.583,55
09/08	55,24	3.591,83	127.471,69	140.528,31
09/08	315,48	3.907,31	127.787,17	140.212,83
09/08	83,02	3.990,33	127.870,19	140.129,81
09/08	113,04	4.103,37	127.983,23	140.016,77
10/08	39,50	4.142,87	128.022,73	139.977,27
10/08	18,93	4.161,80	128.041,66	139.958,34
10/08	76,26	4.238,06	128.117,92	139.882,08
11/08	282,21	4.520,27	128.400,13	139.599,87
11/08	101,60	4.621,87	128.501,73	139.498,27
11/08	36,01	4.657,88	128.537,74	139.462,26
11/08	76,65	4.734,53	128.614,39	139.385,61
14/08	24,99	4.759,52	128.639,38	139.360,62
14/08	219,08	4.978,60	128.858,46	139.141,54
15/08	887,90	5.866,50	129.746,36	138.253,64
15/08	92,18	5.958,68	129.838,54	138.161,46
15/08	378,14	6.336,82	130.216,68	137.783,32
15/08	300,00	6.636,82	130.516,68	137.483,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	19 1757	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	74,98	6.711,80	130.591,66	137.408,34
16/08	296,05	7.007,85	130.887,71	137.112,29
17/08	43,17	7.051,02	130.930,88	137.069,12
17/08	3.597,01	10.648,03	134.527,89	133.472,11
18/08	74,06	10.722,09	134.601,95	133.398,05
21/08	79,08	10.801,17	134.681,03	133.318,97
21/08	70,10	10.871,27	134.751,13	133.248,87
21/08	239,80	11.111,07	134.990,93	133.009,07
21/08	1.806,44	12.917,51	136.797,37	131.202,63
22/08	146,68	13.064,19	136.944,05	131.055,95
23/08	227,74	13.291,93	137.171,79	130.828,21
23/08	319,75	13.611,68	137.491,54	130.508,46
24/08	110,04	13.721,72	137.601,58	130.398,42
24/08	1.259,93	14.981,65	138.861,51	129.138,49
25/08	23,75	15.005,40	138.885,26	129.114,74
25/08	7,49	15.012,89	138.892,75	129.107,25
25/08	74,99	15.087,88	138.967,74	129.032,26
28/08	33,32	15.121,20	139.001,06	128.998,94
29/08	20,01	15.141,21	139.021,07	128.978,93
29/08	68,64	15.209,85	139.089,71	128.910,29
29/08	194,57	15.404,42	139.284,28	128.715,72
30/08	832,85	16.237,27	140.117,13	127.882,87
30/08	31,49	16.268,76	140.148,62	127.851,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1758	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	113,46	16.382,22	140.262,08	127.737,92
31/08	991,33	17.373,55	141.253,41	126.746,59
31/08	208,34	17.581,89	141.461,75	126.538,25
01/09	1.707,89	1.707,89	143.169,64	124.830,36
01/09	88,19	1.796,08	143.257,83	124.742,17
04/09	49,09	1.845,17	143.306,92	124.693,08
04/09	832,22	2.677,39	144.139,14	123.860,86
04/09	24,32	2.701,71	144.163,46	123.836,54
05/09	221,10	2.922,81	144.384,56	123.615,44
05/09	67,14	2.989,95	144.451,70	123.548,30
05/09	26,54	3.016,49	144.478,24	123.521,76
06/09	176,17	3.192,66	144.654,41	123.345,59
06/09	29,78	3.222,44	144.684,19	123.315,81
06/09	95,81	3.318,25	144.780,00	123.220,00
08/09	283,83	3.602,08	145.063,83	122.936,17
08/09	168,17	3.770,25	145.232,00	122.768,00
08/09	294,36	4.064,61	145.526,36	122.473,64
08/09	86,79	4.151,40	145.613,15	122.386,85
11/09	55,24	4.206,64	145.668,39	122.331,61
11/09	56,39	4.263,03	145.724,78	122.275,22
11/09	83,01	4.346,04	145.807,79	122.192,21
12/09	851,84	5.197,88	146.659,63	121.340,37
12/09	50,00	5.247,88	146.709,63	121.290,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1759	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/09	262,56	5.510,44	146.972,19	121.027,81
13/09	53,66	5.564,10	147.025,85	120.974,15
13/09	403,15	5.967,25	147.429,00	120.571,00
14/09	249,77	6.217,02	147.678,77	120.321,23
14/09	9,76	6.226,78	147.688,53	120.311,47
14/09	204,59	6.431,37	147.893,12	120.106,88
15/09	102,37	6.533,74	147.995,49	120.004,51
15/09	25,01	6.558,75	148.020,50	119.979,50
15/09	76,26	6.635,01	148.096,76	119.903,24
15/09	92,17	6.727,18	148.188,93	119.811,07
18/09	35,83	6.763,01	148.224,76	119.775,24
18/09	55,85	6.818,86	148.280,61	119.719,39
19/09	77,74	6.896,60	148.358,35	119.641,65
19/09	25,00	6.921,60	148.383,35	119.616,65
20/09	33.238,33	40.159,93	181.621,68	86.378,32
20/09	318,02	40.477,95	181.939,70	86.060,30
20/09	194,56	40.672,51	182.134,26	85.865,74
21/09	96,65	40.769,16	182.230,91	85.769,09
21/09	32,62	40.801,78	182.263,53	85.736,47
22/09	25,00	40.826,78	182.288,53	85.711,47
22/09	143,30	40.970,08	182.431,83	85.568,17
22/09	493,63	41.463,71	182.925,46	85.074,54
25/09	1.332,01	42.795,72	184.257,47	83.742,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1760	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/09	58,29	42.854,01	184.315,76	83.684,24
25/09	26,27	42.880,28	184.342,03	83.657,97
25/09	194,09	43.074,37	184.536,12	83.463,88
26/09	2,57	43.076,94	184.538,69	83.461,31
26/09	200,00	43.276,94	184.738,69	83.261,31
27/09	23,75	43.300,69	184.762,44	83.237,56
27/09	75,01	43.375,70	184.837,45	83.162,55
27/09	12,40	43.388,10	184.849,85	83.150,15
28/09	30,62	43.418,72	184.880,47	83.119,53
28/09	24,85	43.443,57	184.905,32	83.094,68
28/09	113,46	43.557,03	185.018,78	82.981,22
29/09	5,60	43.562,63	185.024,38	82.975,62
29/09	55,82	43.618,45	185.080,20	82.919,80
29/09	20,46	43.638,91	185.100,66	82.899,34
02/10	1.763,13	1.763,13	186.863,79	81.136,21
02/10	24,34	1.787,47	186.888,13	81.111,87
03/10	1.702,86	3.490,33	188.590,99	79.409,01
03/10	87,38	3.577,71	188.678,37	79.321,63
03/10	121,97	3.699,68	188.800,34	79.199,66
03/10	2.277,82	5.977,50	191.078,16	76.921,84
04/10	327,12	6.304,62	191.405,28	76.594,72
04/10	208,77	6.513,39	191.614,05	76.385,95
04/10	68,65	6.582,04	191.682,70	76.317,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1761	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	246,15	6.828,19	191.928,85	76.071,15
05/10	30,00	6.858,19	191.958,85	76.041,15
05/10	26,54	6.884,73	191.985,39	76.014,61
05/10	35,47	6.920,20	192.020,86	75.979,14
06/10	103,39	7.023,59	192.124,25	75.875,75
06/10	57,83	7.081,42	192.182,08	75.817,92
06/10	37,49	7.118,91	192.219,57	75.780,43
09/10	116,46	7.235,37	192.336,03	75.663,97
09/10	100,00	7.335,37	192.436,03	75.563,97
10/10	128,56	7.463,93	192.564,59	75.435,41
10/10	7,49	7.471,42	192.572,08	75.427,92
11/10	1,32	7.472,74	192.573,40	75.426,60
11/10	83,02	7.555,76	192.656,42	75.343,58
13/10	25,00	7.580,76	192.681,42	75.318,58
13/10	6,10	7.586,86	192.687,52	75.312,48
13/10	76,26	7.663,12	192.763,78	75.236,22
13/10	226,16	7.889,28	192.989,94	75.010,06
13/10	891,35	8.780,63	193.881,29	74.118,71
16/10	92,17	8.872,80	193.973,46	74.026,54
16/10	378,14	9.250,94	194.351,60	73.648,40
17/10	34,76	9.285,70	194.386,36	73.613,64
18/10	9,85	9.295,55	194.396,21	73.603,79
18/10	80,00	9.375,55	194.476,21	73.523,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1762	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/10	112,40	9.487,95	194.588,61	73.411,39
19/10	73,53	9.561,48	194.662,14	73.337,86
19/10	17,57	9.579,05	194.679,71	73.320,29
20/10	247,58	9.826,63	194.927,29	73.072,71
20/10	187,94	10.014,57	195.115,23	72.884,77
23/10	265,73	10.280,30	195.380,96	72.619,04
23/10	12,40	10.292,70	195.393,36	72.606,64
24/10	111,43	10.404,13	195.504,79	72.495,21
24/10	110,05	10.514,18	195.614,84	72.385,16
25/10	1.350,43	11.864,61	196.965,27	71.034,73
25/10	143,30	12.007,91	197.108,57	70.891,43
25/10	121,96	12.129,87	197.230,53	70.769,47
25/10	113,46	12.243,33	197.343,99	70.656,01
26/10	355,24	12.598,57	197.699,23	70.300,77
26/10	49,73	12.648,30	197.748,96	70.251,04
27/10	65,36	12.713,66	197.814,32	70.185,68
27/10	50,00	12.763,66	197.864,32	70.135,68
30/10	1.593,44	14.357,10	199.457,76	68.542,24
30/10	27,36	14.384,46	199.485,12	68.514,88
31/10	27,65	14.412,11	199.512,77	68.487,23
31/10	25,27	14.437,38	199.538,04	68.461,96
31/10	2,56	14.439,94	199.540,60	68.459,40
31/10	46,34	14.486,28	199.586,94	68.413,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 1763	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/11	953,54	953,54	200.540,48	67.459,52
01/11	99,40	1.052,94	200.639,88	67.360,12
01/11	40,24	1.093,18	200.680,12	67.319,88
01/11	127,77	1.220,95	200.807,89	67.192,11
03/11	964,21	2.185,16	201.772,10	66.227,90
03/11	185,19	2.370,35	201.957,29	66.042,71
03/11	20,46	2.390,81	201.977,75	66.022,25
03/11	366,23	2.757,04	202.343,98	65.656,02
06/11	93,24	2.850,28	202.437,22	65.562,78
06/11	59,74	2.910,02	202.496,96	65.503,04
07/11	2,82	2.912,84	202.499,78	65.500,22
07/11	137,41	3.050,25	202.637,19	65.362,81
08/11	186,57	3.236,82	202.823,76	65.176,24
08/11	188,29	3.425,11	203.012,05	64.987,95
08/11	130,80	3.555,91	203.142,85	64.857,15
09/11	242,31	3.798,22	203.385,16	64.614,84
09/11	26,54	3.824,76	203.411,70	64.588,30
09/11	25,01	3.849,77	203.436,71	64.563,29
10/11	45,45	3.895,22	203.482,16	64.517,84
13/11	57,16	3.952,38	203.539,32	64.460,68
13/11	25,01	3.977,39	203.564,33	64.435,67
14/11	64,51	4.041,90	203.628,84	64.371,16
16/11	92,14	4.134,04	203.720,98	64.279,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1764	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	403,14	4.537,18	204.124,12	63.875,88
17/11	301,44	4.838,62	204.425,56	63.574,44
17/11	52,90	4.891,52	204.478,46	63.521,54
20/11	26,03	4.917,55	204.504,49	63.495,51
20/11	31,60	4.949,15	204.536,09	63.463,91
21/11	198,92	5.148,07	204.735,01	63.264,99
21/11	94,87	5.242,94	204.829,88	63.170,12
21/11	33,32	5.276,26	204.863,20	63.136,80
22/11	103,44	5.379,70	204.966,64	63.033,36
22/11	194,58	5.574,28	205.161,22	62.838,78
23/11	94,38	5.668,66	205.255,60	62.744,40
23/11	149,77	5.818,43	205.405,37	62.594,63
23/11	319,78	6.138,21	205.725,15	62.274,85
24/11	1.569,60	7.707,81	207.294,75	60.705,25
24/11	33,34	7.741,15	207.328,09	60.671,91
24/11	6,10	7.747,25	207.334,19	60.665,81
27/11	87,38	7.834,63	207.421,57	60.578,43
27/11	276,78	8.111,41	207.698,35	60.301,65
27/11	504,02	8.615,43	208.202,37	59.797,63
27/11	149,98	8.765,41	208.352,35	59.647,65
28/11	204,47	8.969,88	208.556,82	59.443,18
28/11	86,91	9.056,79	208.643,73	59.356,27
29/11	45,39	9.102,18	208.689,12	59.310,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1765	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	512,24	9.614,42	209.201,36	58.798,64
29/11	20,46	9.634,88	209.221,82	58.778,18
29/11	113,46	9.748,34	209.335,28	58.664,72
30/11	900,52	10.648,86	210.235,80	57.764,20
01/12	3.218,95	3.218,95	213.454,75	54.545,25
01/12	220,58	3.439,53	213.675,33	54.324,67
04/12	237,40	3.676,93	213.912,73	54.087,27
04/12	541,00	4.217,93	214.453,73	53.546,27
04/12	26,54	4.244,47	214.480,27	53.519,73
04/12	8.147,67	12.392,14	222.627,94	45.372,06
05/12	147,48	12.539,62	222.775,42	45.224,58
05/12	9,71	12.549,33	222.785,13	45.214,87
06/12	144,60	12.693,93	222.929,73	45.070,27
06/12	116,61	12.810,54	223.046,34	44.953,66
06/12	72,98	12.883,52	223.119,32	44.880,68
07/12	50,75	12.934,27	223.170,07	44.829,93
07/12	243,52	13.177,79	223.413,59	44.586,41
07/12	500,00	13.677,79	223.913,59	44.086,41
08/12	2.658,26	16.336,05	226.571,85	41.428,15
08/12	119,62	16.455,67	226.691,47	41.308,53
11/12	4.398,45	20.854,12	231.089,92	36.910,08
11/12	63,83	20.917,95	231.153,75	36.846,25
12/12	80,33	20.998,28	231.234,08	36.765,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 1766	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	24,99	21.023,27	231.259,07	36.740,93
12/12	35,64	21.058,91	231.294,71	36.705,29
13/12	942,12	22.001,03	232.236,83	35.763,17
13/12	24,95	22.025,98	232.261,78	35.738,22
13/12	126,33	22.152,31	232.388,11	35.611,89
13/12	403,14	22.555,45	232.791,25	35.208,75
14/12	25,05	22.580,50	232.816,30	35.183,70
14/12	125,33	22.705,83	232.941,63	35.058,37
15/12	5,91	22.711,74	232.947,54	35.052,46
15/12	16,00	22.727,74	232.963,54	35.036,46
18/12	9,85	22.737,59	232.973,39	35.026,61
18/12	75,00	22.812,59	233.048,39	34.951,61
18/12	33,32	22.845,91	233.081,71	34.918,29
19/12	1.711,16	24.557,07	234.792,87	33.207,13
19/12	30,00	24.587,07	234.822,87	33.177,13
19/12	71,30	24.658,37	234.894,17	33.105,83
20/12	1.700,90	26.359,27	236.595,07	31.404,93
20/12	280,87	26.640,14	236.875,94	31.124,06
20/12	0,11	26.640,25	236.876,05	31.123,95
20/12	197,47	26.837,72	237.073,52	30.926,48
21/12	2.882,09	29.719,81	239.955,61	28.044,39
21/12	3,55	29.723,36	239.959,16	28.040,84
22/12	163.370,72	193.094,08	403.329,88	-135.329,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	1767	REC DIV ATIVA OUTROS TRIBUTOS	1.9.3.1.99.01.005	268.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	330,16	193.424,24	403.660,04	-135.660,04
22/12	294,53	193.718,77	403.954,57	-135.954,57
26/12	2.762,94	196.481,71	406.717,51	-138.717,51
26/12	15,19	196.496,90	406.732,70	-138.732,70
26/12	33,32	196.530,22	406.766,02	-138.766,02
26/12	113,46	196.643,68	406.879,48	-138.879,48
27/12	25.593,85	222.237,53	432.473,33	-164.473,33
27/12	18,39	222.255,92	432.491,72	-164.491,72
27/12	915,39	223.171,31	433.407,11	-165.407,11
28/12	45,85	223.217,16	433.452,96	-165.452,96
28/12	161,08	223.378,24	433.614,04	-165.614,04
28/12	2.743,73	226.121,97	436.357,77	-168.357,77
28/12	5,43	226.127,40	436.363,20	-168.363,20
29/12	1.223,10	227.350,50	437.586,30	-169.586,30
29/12	189,40	227.539,90	437.775,70	-169.775,70
29/12	7,37	227.547,27	437.783,07	-169.783,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1768	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4.851,46	4.851,46	4.851,46	5.532.148,54
02/01	7.450,55	12.302,01	12.302,01	5.524.697,99
02/01	247,72	12.549,73	12.549,73	5.524.450,27
02/01	6.060,44	18.610,17	18.610,17	5.518.389,83
02/01	5.403,20	24.013,37	24.013,37	5.512.986,63
02/01	5.141,67	29.155,04	29.155,04	5.507.844,96
03/01	9.194,21	38.349,25	38.349,25	5.498.650,75
03/01	9.835,97	48.185,22	48.185,22	5.488.814,78
04/01	4.255,66	52.440,88	52.440,88	5.484.559,12
04/01	10.054,89	62.495,77	62.495,77	5.474.504,23
04/01	2.096,56	64.592,33	64.592,33	5.472.407,67
04/01	2.623,04	67.215,37	67.215,37	5.469.784,63
04/01	444,95	67.660,32	67.660,32	5.469.339,68
05/01	20.349,16	88.009,48	88.009,48	5.448.990,52
05/01	10.407,99	98.417,47	98.417,47	5.438.582,53
05/01	71,20	98.488,67	98.488,67	5.438.511,33
05/01	2.223,20	100.711,87	100.711,87	5.436.288,13
05/01	9.149,44	109.861,31	109.861,31	5.427.138,69
06/01	11.188,19	121.049,50	121.049,50	5.415.950,50
06/01	9.283,14	130.332,64	130.332,64	5.406.667,36
06/01	84,34	130.416,98	130.416,98	5.406.583,02
06/01	2.628,38	133.045,36	133.045,36	5.403.954,64
06/01	6.103,15	139.148,51	139.148,51	5.397.851,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1769	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	93,11	139.241,62	139.241,62	5.397.758,38
09/01	9.354,55	148.596,17	148.596,17	5.388.403,83
09/01	9.427,33	158.023,50	158.023,50	5.378.976,50
09/01	319,02	158.342,52	158.342,52	5.378.657,48
09/01	1.982,21	160.324,73	160.324,73	5.376.675,27
09/01	5.513,26	165.837,99	165.837,99	5.371.162,01
10/01	8.377,12	174.215,11	174.215,11	5.362.784,89
10/01	11.540,59	185.755,70	185.755,70	5.351.244,30
10/01	157,90	185.913,60	185.913,60	5.351.086,40
10/01	3.416,02	189.329,62	189.329,62	5.347.670,38
10/01	5.041,83	194.371,45	194.371,45	5.342.628,55
11/01	13.273,60	207.645,05	207.645,05	5.329.354,95
11/01	13.035,68	220.680,73	220.680,73	5.316.319,27
11/01	73,64	220.754,37	220.754,37	5.316.245,63
11/01	3.350,49	224.104,86	224.104,86	5.312.895,14
11/01	4.803,51	228.908,37	228.908,37	5.308.091,63
11/01	2.855,63	231.764,00	231.764,00	5.305.236,00
12/01	11.257,56	243.021,56	243.021,56	5.293.978,44
12/01	11.529,04	254.550,60	254.550,60	5.282.449,40
12/01	676,24	255.226,84	255.226,84	5.281.773,16
12/01	4.002,22	259.229,06	259.229,06	5.277.770,94
12/01	4.045,05	263.274,11	263.274,11	5.273.725,89
12/01	2.322,32	265.596,43	265.596,43	5.271.403,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1770	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	11.556,29	277.152,72	277.152,72	5.259.847,28
13/01	9.444,42	286.597,14	286.597,14	5.250.402,86
13/01	27,88	286.625,02	286.625,02	5.250.374,98
13/01	1.588,79	288.213,81	288.213,81	5.248.786,19
13/01	7.187,86	295.401,67	295.401,67	5.241.598,33
13/01	697,63	296.099,30	296.099,30	5.240.900,70
16/01	7.491,79	303.591,09	303.591,09	5.233.408,91
16/01	8.359,23	311.950,32	311.950,32	5.225.049,68
16/01	1.853,52	313.803,84	313.803,84	5.223.196,16
16/01	3.605,66	317.409,50	317.409,50	5.219.590,50
16/01	1.345,06	318.754,56	318.754,56	5.218.245,44
17/01	7.594,98	326.349,54	326.349,54	5.210.650,46
17/01	7.689,17	334.038,71	334.038,71	5.202.961,29
17/01	1.154,63	335.193,34	335.193,34	5.201.806,66
17/01	2.694,86	337.888,20	337.888,20	5.199.111,80
17/01	696,05	338.584,25	338.584,25	5.198.415,75
18/01	8.967,68	347.551,93	347.551,93	5.189.448,07
18/01	9.140,57	356.692,50	356.692,50	5.180.307,50
18/01	74,56	356.767,06	356.767,06	5.180.232,94
18/01	3.592,62	360.359,68	360.359,68	5.176.640,32
18/01	6.941,82	367.301,50	367.301,50	5.169.698,50
18/01	2.417,72	369.719,22	369.719,22	5.167.280,78
19/01	9.745,70	379.464,92	379.464,92	5.157.535,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1771	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	5.261,70	384.726,62	384.726,62	5.152.273,38
19/01	37,32	384.763,94	384.763,94	5.152.236,06
19/01	845,45	385.609,39	385.609,39	5.151.390,61
19/01	4.852,81	390.462,20	390.462,20	5.146.537,80
20/01	6.527,38	396.989,58	396.989,58	5.140.010,42
20/01	4.416,70	401.406,28	401.406,28	5.135.593,72
20/01	3.178,81	404.585,09	404.585,09	5.132.414,91
20/01	2.377,19	406.962,28	406.962,28	5.130.037,72
20/01	567,71	407.529,99	407.529,99	5.129.470,01
23/01	5.506,51	413.036,50	413.036,50	5.123.963,50
23/01	5.822,72	418.859,22	418.859,22	5.118.140,78
23/01	2.275,07	421.134,29	421.134,29	5.115.865,71
23/01	3.884,41	425.018,70	425.018,70	5.111.981,30
24/01	10.186,20	435.204,90	435.204,90	5.101.795,10
24/01	5.693,23	440.898,13	440.898,13	5.096.101,87
24/01	12,81	440.910,94	440.910,94	5.096.089,06
24/01	2.983,83	443.894,77	443.894,77	5.093.105,23
24/01	7.754,21	451.648,98	451.648,98	5.085.351,02
24/01	980,28	452.629,26	452.629,26	5.084.370,74
25/01	11.381,96	464.011,22	464.011,22	5.072.988,78
25/01	9.481,15	473.492,37	473.492,37	5.063.507,63
25/01	244,54	473.736,91	473.736,91	5.063.263,09
25/01	1.083,18	474.820,09	474.820,09	5.062.179,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1772	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	8.852,15	483.672,24	483.672,24	5.053.327,76
25/01	409,68	484.081,92	484.081,92	5.052.918,08
26/01	7.204,72	491.286,64	491.286,64	5.045.713,36
26/01	539,44	491.826,08	491.826,08	5.045.173,92
26/01	117,04	491.943,12	491.943,12	5.045.056,88
26/01	7.513,87	499.456,99	499.456,99	5.037.543,01
26/01	6.491,83	505.948,82	505.948,82	5.031.051,18
27/01	19.929,04	525.877,86	525.877,86	5.011.122,14
27/01	4.511,41	530.389,27	530.389,27	5.006.610,73
27/01	1.708,20	532.097,47	532.097,47	5.004.902,53
27/01	4.094,33	536.191,80	536.191,80	5.000.808,20
30/01	9.121,03	545.312,83	545.312,83	4.991.687,17
30/01	4.744,66	550.057,49	550.057,49	4.986.942,51
30/01	26,32	550.083,81	550.083,81	4.986.916,19
30/01	2.743,83	552.827,64	552.827,64	4.984.172,36
30/01	4.611,17	557.438,81	557.438,81	4.979.561,19
31/01	6.785,05	564.223,86	564.223,86	4.972.776,14
31/01	1.038,42	565.262,28	565.262,28	4.971.737,72
31/01	149,77	565.412,05	565.412,05	4.971.587,95
31/01	1.899,20	567.311,25	567.311,25	4.969.688,75
31/01	2.233,90	569.545,15	569.545,15	4.967.454,85
01/02	11.977,26	11.977,26	581.522,41	4.955.477,59
01/02	16.184,94	28.162,20	597.707,35	4.939.292,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	1773	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	242,71	28.404,91	597.950,06	4.939.049,94
01/02	10.464,67	38.869,58	608.414,73	4.928.585,27
01/02	8.004,92	46.874,50	616.419,65	4.920.580,35
02/02	18.121,27	64.995,77	634.540,92	4.902.459,08
02/02	9.301,43	74.297,20	643.842,35	4.893.157,65
02/02	395,58	74.692,78	644.237,93	4.892.762,07
02/02	6.530,48	81.223,26	650.768,41	4.886.231,59
02/02	5.892,55	87.115,81	656.660,96	4.880.339,04
03/02	14.092,92	101.208,73	670.753,88	4.866.246,12
03/02	5.881,71	107.090,44	676.635,59	4.860.364,41
03/02	32,41	107.122,85	676.668,00	4.860.332,00
03/02	1.447,96	108.570,81	678.115,96	4.858.884,04
03/02	2.249,09	110.819,90	680.365,05	4.856.634,95
06/02	4.702,39	115.522,29	685.067,44	4.851.932,56
06/02	5.483,53	121.005,82	690.550,97	4.846.449,03
06/02	107,11	121.112,93	690.658,08	4.846.341,92
06/02	1.068,80	122.181,73	691.726,88	4.845.273,12
06/02	4.161,86	126.343,59	695.888,74	4.841.111,26
07/02	5.633,26	131.976,85	701.522,00	4.835.478,00
07/02	5.762,82	137.739,67	707.284,82	4.829.715,18
07/02	10,28	137.749,95	707.295,10	4.829.704,90
07/02	976,89	138.726,84	708.271,99	4.828.728,01
07/02	2.161,22	140.888,06	710.433,21	4.826.566,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1774	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/02	2.610,78	143.498,84	713.043,99	4.823.956,01
08/02	9.208,32	152.707,16	722.252,31	4.814.747,69
08/02	8.988,04	161.695,20	731.240,35	4.805.759,65
08/02	56,44	161.751,64	731.296,79	4.805.703,21
08/02	3.108,83	164.860,47	734.405,62	4.802.594,38
08/02	4.563,46	169.423,93	738.969,08	4.798.030,92
09/02	67.742,99	237.166,92	806.712,07	4.730.287,93
09/02	7.110,71	244.277,63	813.822,78	4.723.177,22
09/02	141,05	244.418,68	813.963,83	4.723.036,17
09/02	2.617,12	247.035,80	816.580,95	4.720.419,05
09/02	4.941,16	251.976,96	821.522,11	4.715.477,89
10/02	6.021,17	257.998,13	827.543,28	4.709.456,72
10/02	6.473,32	264.471,45	834.016,60	4.702.983,40
10/02	497,48	264.968,93	834.514,08	4.702.485,92
10/02	2.024,52	266.993,45	836.538,60	4.700.461,40
10/02	2.413,76	269.407,21	838.952,36	4.698.047,64
13/02	6.829,96	276.237,17	845.782,32	4.691.217,68
13/02	6.143,31	282.380,48	851.925,63	4.685.074,37
13/02	198,70	282.579,18	852.124,33	4.684.875,67
13/02	1.741,87	284.321,05	853.866,20	4.683.133,80
13/02	3.703,94	288.024,99	857.570,14	4.679.429,86
14/02	6.084,69	294.109,68	863.654,83	4.673.345,17
14/02	5.688,67	299.798,35	869.343,50	4.667.656,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1775	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	64,52	299.862,87	869.408,02	4.667.591,98
14/02	1.111,88	300.974,75	870.519,90	4.666.480,10
14/02	4.438,01	305.412,76	874.957,91	4.662.042,09
15/02	7.719,48	313.132,24	882.677,39	4.654.322,61
15/02	8.557,88	321.690,12	891.235,27	4.645.764,73
15/02	2.129,99	323.820,11	893.365,26	4.643.634,74
15/02	5.441,29	329.261,40	898.806,55	4.638.193,45
15/02	7.827,54	337.088,94	906.634,09	4.630.365,91
16/02	10.919,08	348.008,02	917.553,17	4.619.446,83
16/02	6.280,18	354.288,20	923.833,35	4.613.166,65
16/02	304,58	354.592,78	924.137,93	4.612.862,07
16/02	945,16	355.537,94	925.083,09	4.611.916,91
16/02	2.830,45	358.368,39	927.913,54	4.609.086,46
17/02	5.278,84	363.647,23	933.192,38	4.603.807,62
17/02	6.785,23	370.432,46	939.977,61	4.597.022,39
17/02	63,97	370.496,43	940.041,58	4.596.958,42
17/02	1.663,42	372.159,85	941.705,00	4.595.295,00
17/02	4.071,50	376.231,35	945.776,50	4.591.223,50
17/02	1.000,79	377.232,14	946.777,29	4.590.222,71
20/02	7.888,16	385.120,30	954.665,45	4.582.334,55
20/02	3.984,43	389.104,73	958.649,88	4.578.350,12
20/02	967,45	390.072,18	959.617,33	4.577.382,67
20/02	1.919,26	391.991,44	961.536,59	4.575.463,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1776	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/02	1.694,70	393.686,14	963.231,29	4.573.768,71
21/02	6.364,44	400.050,58	969.595,73	4.567.404,27
21/02	4.295,25	404.345,83	973.890,98	4.563.109,02
21/02	17.897,19	422.243,02	991.788,17	4.545.211,83
21/02	1.707,08	423.950,10	993.495,25	4.543.504,75
21/02	39,46	423.989,56	993.534,71	4.543.465,29
22/02	8.673,62	432.663,18	1.002.208,33	4.534.791,67
22/02	9.271,81	441.934,99	1.011.480,14	4.525.519,86
22/02	118,46	442.053,45	1.011.598,60	4.525.401,40
22/02	3.007,97	445.061,42	1.014.606,57	4.522.393,43
22/02	6.085,65	451.147,07	1.020.692,22	4.516.307,78
23/02	10.700,19	461.847,26	1.031.392,41	4.505.607,59
23/02	5.998,60	467.845,86	1.037.391,01	4.499.608,99
23/02	70,01	467.915,87	1.037.461,02	4.499.538,98
23/02	811,31	468.727,18	1.038.272,33	4.498.727,67
23/02	1.796,20	470.523,38	1.040.068,53	4.496.931,47
24/02	6.037,59	476.560,97	1.046.106,12	4.490.893,88
24/02	6.115,57	482.676,54	1.052.221,69	4.484.778,31
24/02	21,95	482.698,49	1.052.243,64	4.484.756,36
24/02	1.833,57	484.532,06	1.054.077,21	4.482.922,79
24/02	7.735,27	492.267,33	1.061.812,48	4.475.187,52
01/03	9.392,90	9.392,90	1.071.205,38	4.465.794,62
01/03	5.597,81	14.990,71	1.076.803,19	4.460.196,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1777	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	1.601,32	16.592,03	1.078.404,51	4.458.595,49
01/03	4.298,67	20.890,70	1.082.703,18	4.454.296,82
02/03	12.292,03	33.182,73	1.094.995,21	4.442.004,79
02/03	10.475,84	43.658,57	1.105.471,05	4.431.528,95
02/03	32,60	43.691,17	1.105.503,65	4.431.496,35
02/03	4.317,38	48.008,55	1.109.821,03	4.427.178,97
02/03	8.137,36	56.145,91	1.117.958,39	4.419.041,61
03/03	14.415,80	70.561,71	1.132.374,19	4.404.625,81
03/03	9.726,33	80.288,04	1.142.100,52	4.394.899,48
03/03	281,34	80.569,38	1.142.381,86	4.394.618,14
03/03	7.570,04	88.139,42	1.149.951,90	4.387.048,10
03/03	6.667,85	94.807,27	1.156.619,75	4.380.380,25
06/03	13.030,33	107.837,60	1.169.650,08	4.367.349,92
06/03	7.849,02	115.686,62	1.177.499,10	4.359.500,90
06/03	71,11	115.757,73	1.177.570,21	4.359.429,79
06/03	1.021,03	116.778,76	1.178.591,24	4.358.408,76
06/03	3.479,78	120.258,54	1.182.071,02	4.354.928,98
07/03	9.397,37	129.655,91	1.191.468,39	4.345.531,61
07/03	6.821,22	136.477,13	1.198.289,61	4.338.710,39
07/03	282,15	136.759,28	1.198.571,76	4.338.428,24
07/03	878,23	137.637,51	1.199.449,99	4.337.550,01
07/03	4.674,16	142.311,67	1.204.124,15	4.332.875,85
08/03	11.891,77	154.203,44	1.216.015,92	4.320.984,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	1778	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	10.293,82	164.497,26	1.226.309,74	4.310.690,26
08/03	130,76	164.628,02	1.226.440,50	4.310.559,50
08/03	3.473,75	168.101,77	1.229.914,25	4.307.085,75
08/03	4.618,67	172.720,44	1.234.532,92	4.302.467,08
09/03	9.111,41	181.831,85	1.243.644,33	4.293.355,67
09/03	8.388,84	190.220,69	1.252.033,17	4.284.966,83
09/03	724,18	190.944,87	1.252.757,35	4.284.242,65
09/03	2.048,39	192.993,26	1.254.805,74	4.282.194,26
09/03	4.803,74	197.797,00	1.259.609,48	4.277.390,52
09/03	32,67	197.829,67	1.259.642,15	4.277.357,85
10/03	10.268,06	208.097,73	1.269.910,21	4.267.089,79
10/03	7.390,98	215.488,71	1.277.301,19	4.259.698,81
10/03	363,51	215.852,22	1.277.664,70	4.259.335,30
10/03	1.695,24	217.547,46	1.279.359,94	4.257.640,06
10/03	3.307,33	220.854,79	1.282.667,27	4.254.332,73
10/03	3.853,37	224.708,16	1.286.520,64	4.250.479,36
13/03	13.915,23	238.623,39	1.300.435,87	4.236.564,13
13/03	13.406,69	252.030,08	1.313.842,56	4.223.157,44
13/03	11,35	252.041,43	1.313.853,91	4.223.146,09
13/03	4.002,84	256.044,27	1.317.856,75	4.219.143,25
13/03	3.649,02	259.693,29	1.321.505,77	4.215.494,23
13/03	7.446,31	267.139,60	1.328.952,08	4.208.047,92
14/03	8.486,44	275.626,04	1.337.438,52	4.199.561,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	12	1779	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	5.480,81	281.106,85	1.342.919,33	4.194.080,67
14/03	56,11	281.162,96	1.342.975,44	4.194.024,56
14/03	5.101,84	286.264,80	1.348.077,28	4.188.922,72
14/03	2.762,05	289.026,85	1.350.839,33	4.186.160,67
14/03	3.215,67	292.242,52	1.354.055,00	4.182.945,00
15/03	7.474,32	299.716,84	1.361.529,32	4.175.470,68
15/03	10.508,15	310.224,99	1.372.037,47	4.164.962,53
15/03	17,52	310.242,51	1.372.054,99	4.164.945,01
15/03	1.958,49	312.201,00	1.374.013,48	4.162.986,52
15/03	3.142,68	315.343,68	1.377.156,16	4.159.843,84
15/03	3.412,74	318.756,42	1.380.568,90	4.156.431,10
16/03	11.594,11	330.350,53	1.392.163,01	4.144.836,99
16/03	12.230,21	342.580,74	1.404.393,22	4.132.606,78
16/03	1.600,22	344.180,96	1.405.993,44	4.131.006,56
16/03	10.038,66	354.219,62	1.416.032,10	4.120.967,90
16/03	3.424,78	357.644,40	1.419.456,88	4.117.543,12
16/03	3.510,06	361.154,46	1.422.966,94	4.114.033,06
17/03	7.989,61	369.144,07	1.430.956,55	4.106.043,45
17/03	6.794,71	375.938,78	1.437.751,26	4.099.248,74
17/03	314,18	376.252,96	1.438.065,44	4.098.934,56
17/03	1.529,06	377.782,02	1.439.594,50	4.097.405,50
17/03	4.005,52	381.787,54	1.443.600,02	4.093.399,98
17/03	2.678,45	384.465,99	1.446.278,47	4.090.721,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1780	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/03	8.792,46	393.258,45	1.455.070,93	4.081.929,07
20/03	6.933,69	400.192,14	1.462.004,62	4.074.995,38
20/03	34,06	400.226,20	1.462.038,68	4.074.961,32
20/03	697,58	400.923,78	1.462.736,26	4.074.263,74
20/03	3.853,67	404.777,45	1.466.589,93	4.070.410,07
21/03	9.332,78	414.110,23	1.475.922,71	4.061.077,29
21/03	7.884,97	421.995,20	1.483.807,68	4.053.192,32
21/03	19,08	422.014,28	1.483.826,76	4.053.173,24
21/03	2.623,86	424.638,14	1.486.450,62	4.050.549,38
21/03	2.086,21	426.724,35	1.488.536,83	4.048.463,17
21/03	4.044,04	430.768,39	1.492.580,87	4.044.419,13
22/03	7.446,37	438.214,76	1.500.027,24	4.036.972,76
22/03	10.180,82	448.395,58	1.510.208,06	4.026.791,94
22/03	15,61	448.411,19	1.510.223,67	4.026.776,33
22/03	2.973,48	451.384,67	1.513.197,15	4.023.802,85
22/03	4.857,84	456.242,51	1.518.054,99	4.018.945,01
23/03	12.600,85	468.843,36	1.530.655,84	4.006.344,16
23/03	7.967,84	476.811,20	1.538.623,68	3.998.376,32
23/03	2.780,72	479.591,92	1.541.404,40	3.995.595,60
23/03	3.390,63	482.982,55	1.544.795,03	3.992.204,97
24/03	11.762,72	494.745,27	1.556.557,75	3.980.442,25
24/03	8.183,13	502.928,40	1.564.740,88	3.972.259,12
24/03	1.852,92	504.781,32	1.566.593,80	3.970.406,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1781	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	3.848,36	508.629,68	1.570.442,16	3.966.557,84
24/03	210,16	508.839,84	1.570.652,32	3.966.347,68
27/03	6.830,33	515.670,17	1.577.482,65	3.959.517,35
27/03	3.976,10	519.646,27	1.581.458,75	3.955.541,25
27/03	1.306,45	520.952,72	1.582.765,20	3.954.234,80
27/03	3.457,33	524.410,05	1.586.222,53	3.950.777,47
27/03	201,98	524.612,03	1.586.424,51	3.950.575,49
28/03	4.558,67	529.170,70	1.590.983,18	3.946.016,82
28/03	12.947,99	542.118,69	1.603.931,17	3.933.068,83
28/03	163,71	542.282,40	1.604.094,88	3.932.905,12
28/03	1.472,04	543.754,44	1.605.566,92	3.931.433,08
28/03	2.418,05	546.172,49	1.607.984,97	3.929.015,03
29/03	5.909,75	552.082,24	1.613.894,72	3.923.105,28
29/03	10.062,43	562.144,67	1.623.957,15	3.913.042,85
29/03	1.741,25	563.885,92	1.625.698,40	3.911.301,60
29/03	4.549,65	568.435,57	1.630.248,05	3.906.751,95
29/03	51,85	568.487,42	1.630.299,90	3.906.700,10
30/03	8.688,83	577.176,25	1.638.988,73	3.898.011,27
30/03	6.612,65	583.788,90	1.645.601,38	3.891.398,62
30/03	81,33	583.870,23	1.645.682,71	3.891.317,29
30/03	1.969,74	585.839,97	1.647.652,45	3.889.347,55
30/03	4.711,97	590.551,94	1.652.364,42	3.884.635,58
31/03	5.884,26	596.436,20	1.658.248,68	3.878.751,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1782	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	5.488,27	601.924,47	1.663.736,95	3.873.263,05
31/03	255,15	602.179,62	1.663.992,10	3.873.007,90
31/03	5.713,04	607.892,66	1.669.705,14	3.867.294,86
31/03	3.249,54	611.142,20	1.672.954,68	3.864.045,32
31/03	1.862,99	613.005,19	1.674.817,67	3.862.182,33
03/04	8.396,27	8.396,27	1.683.213,94	3.853.786,06
03/04	11.047,35	19.443,62	1.694.261,29	3.842.738,71
03/04	3.671,95	23.115,57	1.697.933,24	3.839.066,76
03/04	8.786,28	31.901,85	1.706.719,52	3.830.280,48
04/04	16.287,01	48.188,86	1.723.006,53	3.813.993,47
04/04	12.069,84	60.258,70	1.735.076,37	3.801.923,63
04/04	58,34	60.317,04	1.735.134,71	3.801.865,29
04/04	3.127,30	63.444,34	1.738.262,01	3.798.737,99
04/04	6.621,34	70.065,68	1.744.883,35	3.792.116,65
05/04	11.136,98	81.202,66	1.756.020,33	3.780.979,67
05/04	7.219,83	88.422,49	1.763.240,16	3.773.759,84
05/04	209,96	88.632,45	1.763.450,12	3.773.549,88
05/04	1.015,67	89.648,12	1.764.465,79	3.772.534,21
05/04	2.019,05	91.667,17	1.766.484,84	3.770.515,16
06/04	4.826,79	96.493,96	1.771.311,63	3.765.688,37
06/04	5.707,50	102.201,46	1.777.019,13	3.759.980,87
06/04	7,64	102.209,10	1.777.026,77	3.759.973,23
06/04	1.622,57	103.831,67	1.778.649,34	3.758.350,66

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1783	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/04	1.872,72	105.704,39	1.780.522,06	3.756.477,94
07/04	9.320,84	115.025,23	1.789.842,90	3.747.157,10
07/04	7.429,29	122.454,52	1.797.272,19	3.739.727,81
07/04	128,45	122.582,97	1.797.400,64	3.739.599,36
07/04	997,68	123.580,65	1.798.398,32	3.738.601,68
07/04	2.224,97	125.805,62	1.800.623,29	3.736.376,71
10/04	8.115,24	133.920,86	1.808.738,53	3.728.261,47
10/04	8.547,91	142.468,77	1.817.286,44	3.719.713,56
10/04	303,21	142.771,98	1.817.589,65	3.719.410,35
10/04	2.385,76	145.157,74	1.819.975,41	3.717.024,59
10/04	1.766,06	146.923,80	1.821.741,47	3.715.258,53
11/04	5.952,05	152.875,85	1.827.693,52	3.709.306,48
11/04	7.744,75	160.620,60	1.835.438,27	3.701.561,73
11/04	452,84	161.073,44	1.835.891,11	3.701.108,89
11/04	2.049,67	163.123,11	1.837.940,78	3.699.059,22
11/04	3.210,08	166.333,19	1.841.150,86	3.695.849,14
12/04	6.827,37	173.160,56	1.847.978,23	3.689.021,77
12/04	10.393,82	183.554,38	1.858.372,05	3.678.627,95
12/04	236,15	183.790,53	1.858.608,20	3.678.391,80
12/04	2.689,37	186.479,90	1.861.297,57	3.675.702,43
12/04	6.221,08	192.700,98	1.867.518,65	3.669.481,35
12/04	27,40	192.728,38	1.867.546,05	3.669.453,95
13/04	10.629,46	203.357,84	1.878.175,51	3.658.824,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 1784	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	8.946,29	212.304,13	1.887.121,80	3.649.878,20
13/04	459,14	212.763,27	1.887.580,94	3.649.419,06
13/04	1.299,94	214.063,21	1.888.880,88	3.648.119,12
13/04	1.913,38	215.976,59	1.890.794,26	3.646.205,74
17/04	6.577,87	222.554,46	1.897.372,13	3.639.627,87
17/04	7.810,16	230.364,62	1.905.182,29	3.631.817,71
17/04	1.134,78	231.499,40	1.906.317,07	3.630.682,93
17/04	5.349,32	236.848,72	1.911.666,39	3.625.333,61
18/04	8.328,52	245.177,24	1.919.994,91	3.617.005,09
18/04	8.974,99	254.152,23	1.928.969,90	3.608.030,10
18/04	11.900,31	266.052,54	1.940.870,21	3.596.129,79
18/04	4.478,02	270.530,56	1.945.348,23	3.591.651,77
19/04	11.350,34	281.880,90	1.956.698,57	3.580.301,43
19/04	11.368,99	293.249,89	1.968.067,56	3.568.932,44
19/04	84,89	293.334,78	1.968.152,45	3.568.847,55
19/04	3.939,61	297.274,39	1.972.092,06	3.564.907,94
19/04	4.281,64	301.556,03	1.976.373,70	3.560.626,30
20/04	8.106,09	309.662,12	1.984.479,79	3.552.520,21
20/04	6.383,82	316.045,94	1.990.863,61	3.546.136,39
20/04	120,67	316.166,61	1.990.984,28	3.546.015,72
20/04	1.959,70	318.126,31	1.992.943,98	3.544.056,02
20/04	3.271,67	321.397,98	1.996.215,65	3.540.784,35
24/04	9.130,26	330.528,24	2.005.345,91	3.531.654,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 1785	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	6.416,54	336.944,78	2.011.762,45	3.525.237,55
24/04	1.363,86	338.308,64	2.013.126,31	3.523.873,69
24/04	4.139,02	342.447,66	2.017.265,33	3.519.734,67
25/04	5.663,18	348.110,84	2.022.928,51	3.514.071,49
25/04	8.319,52	356.430,36	2.031.248,03	3.505.751,97
25/04	108,72	356.539,08	2.031.356,75	3.505.643,25
25/04	1.765,08	358.304,16	2.033.121,83	3.503.878,17
25/04	2.977,76	361.281,92	2.036.099,59	3.500.900,41
26/04	10.608,79	371.890,71	2.046.708,38	3.490.291,62
26/04	12.313,22	384.203,93	2.059.021,60	3.477.978,40
26/04	23,22	384.227,15	2.059.044,82	3.477.955,18
26/04	3.156,20	387.383,35	2.062.201,02	3.474.798,98
26/04	5.331,09	392.714,44	2.067.532,11	3.469.467,89
27/04	10.255,63	402.970,07	2.077.787,74	3.459.212,26
27/04	8.757,65	411.727,72	2.086.545,39	3.450.454,61
27/04	293,18	412.020,90	2.086.838,57	3.450.161,43
27/04	1.541,02	413.561,92	2.088.379,59	3.448.620,41
27/04	4.816,69	418.378,61	2.093.196,28	3.443.803,72
28/04	7.757,12	426.135,73	2.100.953,40	3.436.046,60
28/04	5.270,71	431.406,44	2.106.224,11	3.430.775,89
28/04	86,79	431.493,23	2.106.310,90	3.430.689,10
28/04	1.779,59	433.272,82	2.108.090,49	3.428.909,51
28/04	3.750,51	437.023,33	2.111.841,00	3.425.159,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1786	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	6.922,79	6.922,79	2.118.763,79	3.418.236,21
02/05	7.512,17	14.434,96	2.126.275,96	3.410.724,04
02/05	58,19	14.493,15	2.126.334,15	3.410.665,85
02/05	1.876,22	16.369,37	2.128.210,37	3.408.789,63
02/05	2.797,08	19.166,45	2.131.007,45	3.405.992,55
03/05	8.723,73	27.890,18	2.139.731,18	3.397.268,82
03/05	2.942,35	30.832,53	2.142.673,53	3.394.326,47
03/05	54,35	30.886,88	2.142.727,88	3.394.272,12
03/05	1.246,56	32.133,44	2.143.974,44	3.393.025,56
03/05	4.207,52	36.340,96	2.148.181,96	3.388.818,04
04/05	6.367,15	42.708,11	2.154.549,11	3.382.450,89
04/05	10.205,39	52.913,50	2.164.754,50	3.372.245,50
04/05	166,41	53.079,91	2.164.920,91	3.372.079,09
04/05	7.190,66	60.270,57	2.172.111,57	3.364.888,43
04/05	4.739,69	65.010,26	2.176.851,26	3.360.148,74
05/05	10.300,36	75.310,62	2.187.151,62	3.349.848,38
05/05	6.845,69	82.156,31	2.193.997,31	3.343.002,69
05/05	51,98	82.208,29	2.194.049,29	3.342.950,71
05/05	2.087,23	84.295,52	2.196.136,52	3.340.863,48
05/05	5.389,18	89.684,70	2.201.525,70	3.335.474,30
08/05	5.281,10	94.965,80	2.206.806,80	3.330.193,20
08/05	5.959,70	100.925,50	2.212.766,50	3.324.233,50
08/05	31,67	100.957,17	2.212.798,17	3.324.201,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1787	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	2.106,96	103.064,13	2.214.905,13	3.322.094,87
08/05	3.339,23	106.403,36	2.218.244,36	3.318.755,64
09/05	6.513,86	112.917,22	2.224.758,22	3.312.241,78
09/05	6.460,50	119.377,72	2.231.218,72	3.305.781,28
09/05	122,19	119.499,91	2.231.340,91	3.305.659,09
09/05	1.283,31	120.783,22	2.232.624,22	3.304.375,78
09/05	2.665,49	123.448,71	2.235.289,71	3.301.710,29
10/05	9.714,48	133.163,19	2.245.004,19	3.291.995,81
10/05	10.172,23	143.335,42	2.255.176,42	3.281.823,58
10/05	174,88	143.510,30	2.255.351,30	3.281.648,70
10/05	2.238,91	145.749,21	2.257.590,21	3.279.409,79
10/05	4.060,12	149.809,33	2.261.650,33	3.275.349,67
11/05	11.935,54	161.744,87	2.273.585,87	3.263.414,13
11/05	9.066,65	170.811,52	2.282.652,52	3.254.347,48
11/05	47,96	170.859,48	2.282.700,48	3.254.299,52
11/05	3.823,87	174.683,35	2.286.524,35	3.250.475,65
11/05	3.210,43	177.893,78	2.289.734,78	3.247.265,22
12/05	8.155,53	186.049,31	2.297.890,31	3.239.109,69
12/05	6.822,20	192.871,51	2.304.712,51	3.232.287,49
12/05	23,51	192.895,02	2.304.736,02	3.232.263,98
12/05	1.678,57	194.573,59	2.306.414,59	3.230.585,41
12/05	3.017,19	197.590,78	2.309.431,78	3.227.568,22
15/05	7.760,77	205.351,55	2.317.192,55	3.219.807,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1788	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	7.024,67	212.376,22	2.324.217,22	3.212.782,78
15/05	337,65	212.713,87	2.324.554,87	3.212.445,13
15/05	1.900,24	214.614,11	2.326.455,11	3.210.544,89
15/05	2.043,12	216.657,23	2.328.498,23	3.208.501,77
16/05	5.367,89	222.025,12	2.333.866,12	3.203.133,88
16/05	7.022,79	229.047,91	2.340.888,91	3.196.111,09
16/05	77,16	229.125,07	2.340.966,07	3.196.033,93
16/05	772,08	229.897,15	2.341.738,15	3.195.261,85
16/05	1.536,93	231.434,08	2.343.275,08	3.193.724,92
17/05	6.370,35	237.804,43	2.349.645,43	3.187.354,57
17/05	10.813,42	248.617,85	2.360.458,85	3.176.541,15
17/05	107,62	248.725,47	2.360.566,47	3.176.433,53
17/05	12.035,33	260.760,80	2.372.601,80	3.164.398,20
17/05	6.310,57	267.071,37	2.378.912,37	3.158.087,63
18/05	11.285,79	278.357,16	2.390.198,16	3.146.801,84
18/05	6.751,15	285.108,31	2.396.949,31	3.140.050,69
18/05	21,28	285.129,59	2.396.970,59	3.140.029,41
18/05	1.205,52	286.335,11	2.398.176,11	3.138.823,89
18/05	1.693,07	288.028,18	2.399.869,18	3.137.130,82
19/05	8.517,52	296.545,70	2.408.386,70	3.128.613,30
19/05	7.060,50	303.606,20	2.415.447,20	3.121.552,80
19/05	34,07	303.640,27	2.415.481,27	3.121.518,73
19/05	2.702,92	306.343,19	2.418.184,19	3.118.815,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1789	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/05	2.616,14	308.959,33	2.420.800,33	3.116.199,67
22/05	15.812,90	324.772,23	2.436.613,23	3.100.386,77
22/05	4.690,83	329.463,06	2.441.304,06	3.095.695,94
22/05	97,41	329.560,47	2.441.401,47	3.095.598,53
22/05	1.057,64	330.618,11	2.442.459,11	3.094.540,89
22/05	4.760,50	335.378,61	2.447.219,61	3.089.780,39
23/05	4.688,09	340.066,70	2.451.907,70	3.085.092,30
23/05	8.162,67	348.229,37	2.460.070,37	3.076.929,63
23/05	1.253,15	349.482,52	2.461.323,52	3.075.676,48
23/05	2.828,65	352.311,17	2.464.152,17	3.072.847,83
24/05	9.601,10	361.912,27	2.473.753,27	3.063.246,73
24/05	12.537,53	374.449,80	2.486.290,80	3.050.709,20
24/05	2.715,12	377.164,92	2.489.005,92	3.047.994,08
24/05	3.447,20	380.612,12	2.492.453,12	3.044.546,88
25/05	9.473,11	390.085,23	2.501.926,23	3.035.073,77
25/05	7.105,96	397.191,19	2.509.032,19	3.027.967,81
25/05	8,16	397.199,35	2.509.040,35	3.027.959,65
25/05	997,42	398.196,77	2.510.037,77	3.026.962,23
25/05	3.478,12	401.674,89	2.513.515,89	3.023.484,11
26/05	7.456,76	409.131,65	2.520.972,65	3.016.027,35
26/05	6.837,87	415.969,52	2.527.810,52	3.009.189,48
26/05	23,08	415.992,60	2.527.833,60	3.009.166,40
26/05	1.670,36	417.662,96	2.529.503,96	3.007.496,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	23	1790	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	1.958,36	419.621,32	2.531.462,32	3.005.537,68
29/05	10.490,11	430.111,43	2.541.952,43	2.995.047,57
29/05	9.998,78	440.110,21	2.551.951,21	2.985.048,79
29/05	1.080,74	441.190,95	2.553.031,95	2.983.968,05
29/05	3.417,83	444.608,78	2.556.449,78	2.980.550,22
30/05	9.179,66	453.788,44	2.565.629,44	2.971.370,56
30/05	7.693,91	461.482,35	2.573.323,35	2.963.676,65
30/05	1.205,51	462.687,86	2.574.528,86	2.962.471,14
30/05	2.111,77	464.799,63	2.576.640,63	2.960.359,37
31/05	6.400,14	471.199,77	2.583.040,77	2.953.959,23
31/05	11.732,54	482.932,31	2.594.773,31	2.942.226,69
31/05	1.189,00	484.121,31	2.595.962,31	2.941.037,69
31/05	6.420,67	490.541,98	2.602.382,98	2.934.617,02
31/05	7.702,01	498.243,99	2.610.084,99	2.926.915,01
01/06	12.207,96	12.207,96	2.622.292,95	2.914.707,05
01/06	10.791,89	22.999,85	2.633.084,84	2.903.915,16
01/06	139,66	23.139,51	2.633.224,50	2.903.775,50
01/06	3.463,49	26.603,00	2.636.687,99	2.900.312,01
01/06	5.052,09	31.655,09	2.641.740,08	2.895.259,92
02/06	25.421,42	57.076,51	2.667.161,50	2.869.838,50
02/06	25.211,10	82.287,61	2.692.372,60	2.844.627,40
02/06	128,03	82.415,64	2.692.500,63	2.844.499,37
02/06	7.887,51	90.303,15	2.700.388,14	2.836.611,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1791	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	15.474,71	105.777,86	2.715.862,85	2.821.137,15
05/06	28.244,81	134.022,67	2.744.107,66	2.792.892,34
05/06	4.599,80	138.622,47	2.748.707,46	2.788.292,54
05/06	72,77	138.695,24	2.748.780,23	2.788.219,77
05/06	1.190,96	139.886,20	2.749.971,19	2.787.028,81
05/06	1.027,83	140.914,03	2.750.999,02	2.786.000,98
06/06	3.385,85	144.299,88	2.754.384,87	2.782.615,13
06/06	7.731,79	152.031,67	2.762.116,66	2.774.883,34
06/06	61,71	152.093,38	2.762.178,37	2.774.821,63
06/06	756,30	152.849,68	2.762.934,67	2.774.065,33
06/06	2.355,69	155.205,37	2.765.290,36	2.771.709,64
07/06	10.986,38	166.191,75	2.776.276,74	2.760.723,26
07/06	8.502,13	174.693,88	2.784.778,87	2.752.221,13
07/06	32,96	174.726,84	2.784.811,83	2.752.188,17
07/06	2.113,32	176.840,16	2.786.925,15	2.750.074,85
07/06	2.417,40	179.257,56	2.789.342,55	2.747.657,45
08/06	7.279,85	186.537,41	2.796.622,40	2.740.377,60
08/06	7.906,61	194.444,02	2.804.529,01	2.732.470,99
08/06	61,04	194.505,06	2.804.590,05	2.732.409,95
08/06	1.126,32	195.631,38	2.805.716,37	2.731.283,63
08/06	1.924,81	197.556,19	2.807.641,18	2.729.358,82
09/06	7.523,52	205.079,71	2.815.164,70	2.721.835,30
09/06	8.111,66	213.191,37	2.823.276,36	2.713.723,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 1792	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	228,08	213.419,45	2.823.504,44	2.713.495,56
09/06	870,97	214.290,42	2.824.375,41	2.712.624,59
09/06	3.612,28	217.902,70	2.827.987,69	2.709.012,31
12/06	4.990,60	222.893,30	2.832.978,29	2.704.021,71
12/06	6.237,94	229.131,24	2.839.216,23	2.697.783,77
12/06	61,46	229.192,70	2.839.277,69	2.697.722,31
12/06	1.019,13	230.211,83	2.840.296,82	2.696.703,18
12/06	4.023,04	234.234,87	2.844.319,86	2.692.680,14
13/06	4.784,05	239.018,92	2.849.103,91	2.687.896,09
13/06	7.043,79	246.062,71	2.856.147,70	2.680.852,30
13/06	84,86	246.147,57	2.856.232,56	2.680.767,44
13/06	781,29	246.928,86	2.857.013,85	2.679.986,15
13/06	2.770,35	249.699,21	2.859.784,20	2.677.215,80
14/06	11.033,88	260.733,09	2.870.818,08	2.666.181,92
14/06	9.606,71	270.339,80	2.880.424,79	2.656.575,21
14/06	376,63	270.716,43	2.880.801,42	2.656.198,58
14/06	1.689,60	272.406,03	2.882.491,02	2.654.508,98
14/06	2.629,07	275.035,10	2.885.120,09	2.651.879,91
16/06	7.771,06	282.806,16	2.892.891,15	2.644.108,85
16/06	5.287,12	288.093,28	2.898.178,27	2.638.821,73
16/06	161,33	288.254,61	2.898.339,60	2.638.660,40
16/06	1.331,57	289.586,18	2.899.671,17	2.637.328,83
16/06	4.298,03	293.884,21	2.903.969,20	2.633.030,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1793	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/06	6.987,83	300.872,04	2.910.957,03	2.626.042,97
19/06	5.510,63	306.382,67	2.916.467,66	2.620.532,34
19/06	5,36	306.388,03	2.916.473,02	2.620.526,98
19/06	9.934,37	316.322,40	2.926.407,39	2.610.592,61
19/06	6.241,01	322.563,41	2.932.648,40	2.604.351,60
20/06	6.981,14	329.544,55	2.939.629,54	2.597.370,46
20/06	3.406,83	332.951,38	2.943.036,37	2.593.963,63
20/06	34,08	332.985,46	2.943.070,45	2.593.929,55
20/06	1.290,60	334.276,06	2.944.361,05	2.592.638,95
20/06	958,48	335.234,54	2.945.319,53	2.591.680,47
21/06	6.938,72	342.173,26	2.952.258,25	2.584.741,75
21/06	12.289,25	354.462,51	2.964.547,50	2.572.452,50
21/06	89,46	354.551,97	2.964.636,96	2.572.363,04
21/06	3.382,52	357.934,49	2.968.019,48	2.568.980,52
21/06	4.836,48	362.770,97	2.972.855,96	2.564.144,04
22/06	22.306,51	385.077,48	2.995.162,47	2.541.837,53
22/06	7.943,15	393.020,63	3.003.105,62	2.533.894,38
22/06	14,26	393.034,89	3.003.119,88	2.533.880,12
22/06	3.014,89	396.049,78	3.006.134,77	2.530.865,23
22/06	1.870,17	397.919,95	3.008.004,94	2.528.995,06
23/06	6.913,14	404.833,09	3.014.918,08	2.522.081,92
23/06	5.557,80	410.390,89	3.020.475,88	2.516.524,12
23/06	67,95	410.458,84	3.020.543,83	2.516.456,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1794	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	754,65	411.213,49	3.021.298,48	2.515.701,52
23/06	4.219,65	415.433,14	3.025.518,13	2.511.481,87
26/06	4.691,78	420.124,92	3.030.209,91	2.506.790,09
26/06	7.919,48	428.044,40	3.038.129,39	2.498.870,61
26/06	1.869,09	429.913,49	3.039.998,48	2.497.001,52
26/06	3.738,64	433.652,13	3.043.737,12	2.493.262,88
27/06	7.756,00	441.408,13	3.051.493,12	2.485.506,88
27/06	3.764,26	445.172,39	3.055.257,38	2.481.742,62
27/06	638,21	445.810,60	3.055.895,59	2.481.104,41
27/06	1.589,61	447.400,21	3.057.485,20	2.479.514,80
27/06	1.656,74	449.056,95	3.059.141,94	2.477.858,06
28/06	4.516,53	453.573,48	3.063.658,47	2.473.341,53
28/06	7.758,71	461.332,19	3.071.417,18	2.465.582,82
28/06	29,83	461.362,02	3.071.447,01	2.465.552,99
28/06	1.853,01	463.215,03	3.073.300,02	2.463.699,98
28/06	3.853,48	467.068,51	3.077.153,50	2.459.846,50
29/06	5.659,53	472.728,04	3.082.813,03	2.454.186,97
29/06	4.995,04	477.723,08	3.087.808,07	2.449.191,93
29/06	26,99	477.750,07	3.087.835,06	2.449.164,94
29/06	554,76	478.304,83	3.088.389,82	2.448.610,18
29/06	5.352,44	483.657,27	3.093.742,26	2.443.257,74
30/06	5.434,42	489.091,69	3.099.176,68	2.437.823,32
30/06	4.656,24	493.747,93	3.103.832,92	2.433.167,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 1795	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/06	86,79	493.834,72	3.103.919,71	2.433.080,29
30/06	1.426,53	495.261,25	3.105.346,24	2.431.653,76
30/06	1.401,85	496.663,10	3.106.748,09	2.430.251,91
03/07	5.598,86	5.598,86	3.112.346,95	2.424.653,05
03/07	5.310,57	10.909,43	3.117.657,52	2.419.342,48
03/07	215,09	11.124,52	3.117.872,61	2.419.127,39
03/07	5.114,61	16.239,13	3.122.987,22	2.414.012,78
03/07	2.693,87	18.933,00	3.125.681,09	2.411.318,91
04/07	9.070,34	28.003,34	3.134.751,43	2.402.248,57
04/07	9.055,58	37.058,92	3.143.807,01	2.393.192,99
04/07	168,86	37.227,78	3.143.975,87	2.393.024,13
04/07	4.920,06	42.147,84	3.148.895,93	2.388.104,07
04/07	7.535,15	49.682,99	3.156.431,08	2.380.568,92
05/07	10.013,80	59.696,79	3.166.444,88	2.370.555,12
05/07	6.407,65	66.104,44	3.172.852,53	2.364.147,47
05/07	240,37	66.344,81	3.173.092,90	2.363.907,10
05/07	1.416,50	67.761,31	3.174.509,40	2.362.490,60
05/07	1.570,69	69.332,00	3.176.080,09	2.360.919,91
06/07	4.578,80	73.910,80	3.180.658,89	2.356.341,11
06/07	6.294,11	80.204,91	3.186.953,00	2.350.047,00
06/07	171,06	80.375,97	3.187.124,06	2.349.875,94
06/07	1.229,89	81.605,86	3.188.353,95	2.348.646,05
06/07	2.300,67	83.906,53	3.190.654,62	2.346.345,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	29 1796	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	2.388,25	86.294,78	3.193.042,87	2.343.957,13
07/07	6.017,21	92.311,99	3.199.060,08	2.337.939,92
07/07	103,11	92.415,10	3.199.163,19	2.337.836,81
07/07	1.350,32	93.765,42	3.200.513,51	2.336.486,49
07/07	2.645,92	96.411,34	3.203.159,43	2.333.840,57
10/07	4.257,12	100.668,46	3.207.416,55	2.329.583,45
10/07	5.613,15	106.281,61	3.213.029,70	2.323.970,30
10/07	107,10	106.388,71	3.213.136,80	2.323.863,20
10/07	1.434,36	107.823,07	3.214.571,16	2.322.428,84
10/07	1.819,97	109.643,04	3.216.391,13	2.320.608,87
11/07	9.238,28	118.881,32	3.225.629,41	2.311.370,59
11/07	6.320,34	125.201,66	3.231.949,75	2.305.050,25
11/07	144,02	125.345,68	3.232.093,77	2.304.906,23
11/07	1.632,06	126.977,74	3.233.725,83	2.303.274,17
11/07	3.421,99	130.399,73	3.237.147,82	2.299.852,18
12/07	8.740,49	139.140,22	3.245.888,31	2.291.111,69
12/07	12.154,65	151.294,87	3.258.042,96	2.278.957,04
12/07	103,10	151.397,97	3.258.146,06	2.278.853,94
12/07	2.254,26	153.652,23	3.260.400,32	2.276.599,68
12/07	4.906,86	158.559,09	3.265.307,18	2.271.692,82
13/07	7.866,64	166.425,73	3.273.173,82	2.263.826,18
13/07	6.092,06	172.517,79	3.279.265,88	2.257.734,12
13/07	63,69	172.581,48	3.279.329,57	2.257.670,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1797	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/07	1.084,82	173.666,30	3.280.414,39	2.256.585,61
13/07	2.266,39	175.932,69	3.282.680,78	2.254.319,22
14/07	46.318,58	222.251,27	3.328.999,36	2.208.000,64
14/07	5.152,12	227.403,39	3.334.151,48	2.202.848,52
14/07	1.031,70	228.435,09	3.335.183,18	2.201.816,82
14/07	1.679,02	230.114,11	3.336.862,20	2.200.137,80
17/07	5.999,37	236.113,48	3.342.861,57	2.194.138,43
17/07	10.756,03	246.869,51	3.353.617,60	2.183.382,40
17/07	96,31	246.965,82	3.353.713,91	2.183.286,09
17/07	1.383,01	248.348,83	3.355.096,92	2.181.903,08
17/07	1.674,44	250.023,27	3.356.771,36	2.180.228,64
18/07	5.891,62	255.914,89	3.362.662,98	2.174.337,02
18/07	7.211,30	263.126,19	3.369.874,28	2.167.125,72
18/07	9,80	263.135,99	3.369.884,08	2.167.115,92
18/07	11.944,50	275.080,49	3.381.828,58	2.155.171,42
18/07	1.851,79	276.932,28	3.383.680,37	2.153.319,63
19/07	10.358,66	287.290,94	3.394.039,03	2.142.960,97
19/07	9.951,12	297.242,06	3.403.990,15	2.133.009,85
19/07	57,77	297.299,83	3.404.047,92	2.132.952,08
19/07	3.204,40	300.504,23	3.407.252,32	2.129.747,68
19/07	5.502,03	306.006,26	3.412.754,35	2.124.245,65
20/07	9.358,75	315.365,01	3.422.113,10	2.114.886,90
20/07	4.875,15	320.240,16	3.426.988,25	2.110.011,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 1798	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	57,03	320.297,19	3.427.045,28	2.109.954,72
20/07	873,82	321.171,01	3.427.919,10	2.109.080,90
20/07	1.404,22	322.575,23	3.429.323,32	2.107.676,68
21/07	4.909,05	327.484,28	3.434.232,37	2.102.767,63
21/07	5.405,85	332.890,13	3.439.638,22	2.097.361,78
21/07	53,70	332.943,83	3.439.691,92	2.097.308,08
21/07	486,55	333.430,38	3.440.178,47	2.096.821,53
21/07	3.754,08	337.184,46	3.443.932,55	2.093.067,45
24/07	5.269,15	342.453,61	3.449.201,70	2.087.798,30
24/07	6.114,32	348.567,93	3.455.316,02	2.081.683,98
24/07	1.952,30	350.520,23	3.457.268,32	2.079.731,68
24/07	7.472,48	357.992,71	3.464.740,80	2.072.259,20
25/07	7.972,20	365.964,91	3.472.713,00	2.064.287,00
25/07	4.113,54	370.078,45	3.476.826,54	2.060.173,46
25/07	2,62	370.081,07	3.476.829,16	2.060.170,84
25/07	1.102,54	371.183,61	3.477.931,70	2.059.068,30
25/07	2.042,59	373.226,20	3.479.974,29	2.057.025,71
26/07	8.951,49	382.177,69	3.488.925,78	2.048.074,22
26/07	9.720,42	391.898,11	3.498.646,20	2.038.353,80
26/07	103,41	392.001,52	3.498.749,61	2.038.250,39
26/07	2.989,45	394.990,97	3.501.739,06	2.035.260,94
26/07	4.961,41	399.952,38	3.506.700,47	2.030.299,53
27/07	5.750,02	405.702,40	3.512.450,49	2.024.549,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	32	1799	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	6.306,44	412.008,84	3.518.756,93	2.018.243,07
27/07	87,00	412.095,84	3.518.843,93	2.018.156,07
27/07	2.863,68	414.959,52	3.521.707,61	2.015.292,39
27/07	3.473,05	418.432,57	3.525.180,66	2.011.819,34
28/07	7.087,10	425.519,67	3.532.267,76	2.004.732,24
28/07	8.008,40	433.528,07	3.540.276,16	1.996.723,84
28/07	32,08	433.560,15	3.540.308,24	1.996.691,76
28/07	935,05	434.495,20	3.541.243,29	1.995.756,71
28/07	3.788,50	438.283,70	3.545.031,79	1.991.968,21
31/07	5.417,74	443.701,44	3.550.449,53	1.986.550,47
31/07	9.000,96	452.702,40	3.559.450,49	1.977.549,51
31/07	113,79	452.816,19	3.559.564,28	1.977.435,72
31/07	685,13	453.501,32	3.560.249,41	1.976.750,59
31/07	2.544,23	456.045,55	3.562.793,64	1.974.206,36
01/08	7.741,37	7.741,37	3.570.535,01	1.966.464,99
01/08	6.974,85	14.716,22	3.577.509,86	1.959.490,14
01/08	5,36	14.721,58	3.577.515,22	1.959.484,78
01/08	1.401,73	16.123,31	3.578.916,95	1.958.083,05
01/08	3.535,17	19.658,48	3.582.452,12	1.954.547,88
02/08	12.587,58	32.246,06	3.595.039,70	1.941.960,30
02/08	17.153,76	49.399,82	3.612.193,46	1.924.806,54
02/08	565,46	49.965,28	3.612.758,92	1.924.241,08
02/08	10.059,50	60.024,78	3.622.818,42	1.914.181,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 1800	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/08	9.050,73	69.075,51	3.631.869,15	1.905.130,85
03/08	16.653,68	85.729,19	3.648.522,83	1.888.477,17
03/08	5.137,95	90.867,14	3.653.660,78	1.883.339,22
03/08	37,28	90.904,42	3.653.698,06	1.883.301,94
03/08	1.438,74	92.343,16	3.655.136,80	1.881.863,20
03/08	824,00	93.167,16	3.655.960,80	1.881.039,20
04/08	3.185,05	96.352,21	3.659.145,85	1.877.854,15
04/08	6.501,09	102.853,30	3.665.646,94	1.871.353,06
04/08	368,37	103.221,67	3.666.015,31	1.870.984,69
04/08	725,54	103.947,21	3.666.740,85	1.870.259,15
04/08	3.362,88	107.310,09	3.670.103,73	1.866.896,27
07/08	7.419,11	114.729,20	3.677.522,84	1.859.477,16
07/08	6.062,70	120.791,90	3.683.585,54	1.853.414,46
07/08	126,22	120.918,12	3.683.711,76	1.853.288,24
07/08	1.083,83	122.001,95	3.684.795,59	1.852.204,41
07/08	2.809,26	124.811,21	3.687.604,85	1.849.395,15
08/08	2.660,30	127.471,51	3.690.265,15	1.846.734,85
08/08	7.195,89	134.667,40	3.697.461,04	1.839.538,96
08/08	709,29	135.376,69	3.698.170,33	1.838.829,67
08/08	1.060,01	136.436,70	3.699.230,34	1.837.769,66
08/08	2.667,54	139.104,24	3.701.897,88	1.835.102,12
09/08	8.551,39	147.655,63	3.710.449,27	1.826.550,73
09/08	10.429,60	158.085,23	3.720.878,87	1.816.121,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 1801	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	359,07	158.444,30	3.721.237,94	1.815.762,06
09/08	3.246,95	161.691,25	3.724.484,89	1.812.515,11
09/08	5.697,96	167.389,21	3.730.182,85	1.806.817,15
10/08	9.030,72	176.419,93	3.739.213,57	1.797.786,43
10/08	8.474,43	184.894,36	3.747.688,00	1.789.312,00
10/08	74,90	184.969,26	3.747.762,90	1.789.237,10
10/08	1.067,64	186.036,90	3.748.830,54	1.788.169,46
10/08	2.380,39	188.417,29	3.751.210,93	1.785.789,07
11/08	4.589,38	193.006,67	3.755.800,31	1.781.199,69
11/08	6.059,90	199.066,57	3.761.860,21	1.775.139,79
11/08	431,32	199.497,89	3.762.291,53	1.774.708,47
11/08	2.567,98	202.065,87	3.764.859,51	1.772.140,49
11/08	2.208,43	204.274,30	3.767.067,94	1.769.932,06
14/08	6.228,15	210.502,45	3.773.296,09	1.763.703,91
14/08	5.779,58	216.282,03	3.779.075,67	1.757.924,33
14/08	164,97	216.447,00	3.779.240,64	1.757.759,36
14/08	983,88	217.430,88	3.780.224,52	1.756.775,48
14/08	4.466,10	221.896,98	3.784.690,62	1.752.309,38
15/08	5.556,76	227.453,74	3.790.247,38	1.746.752,62
15/08	5.030,46	232.484,20	3.795.277,84	1.741.722,16
15/08	72,79	232.556,99	3.795.350,63	1.741.649,37
15/08	1.462,06	234.019,05	3.796.812,69	1.740.187,31
15/08	49,00	234.068,05	3.796.861,69	1.740.138,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 1802	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/08	4.335,71	238.403,76	3.801.197,40	1.735.802,60
16/08	4.935,54	243.339,30	3.806.132,94	1.730.867,06
16/08	26,19	243.365,49	3.806.159,13	1.730.840,87
16/08	1.937,33	245.302,82	3.808.096,46	1.728.903,54
16/08	753,04	246.055,86	3.808.849,50	1.728.150,50
17/08	5.062,93	251.118,79	3.813.912,43	1.723.087,57
17/08	186,48	251.305,27	3.814.098,91	1.722.901,09
17/08	282,40	251.587,67	3.814.381,31	1.722.618,69
17/08	242,42	251.830,09	3.814.623,73	1.722.376,27
17/08	2.341,19	254.171,28	3.816.964,92	1.720.035,08
18/08	3.722,95	257.894,23	3.820.687,87	1.716.312,13
18/08	8.384,80	266.279,03	3.829.072,67	1.707.927,33
18/08	191,69	266.470,72	3.829.264,36	1.707.735,64
18/08	3.409,72	269.880,44	3.832.674,08	1.704.325,92
18/08	2.747,84	272.628,28	3.835.421,92	1.701.578,08
21/08	6.788,51	279.416,79	3.842.210,43	1.694.789,57
21/08	5.984,79	285.401,58	3.848.195,22	1.688.804,78
21/08	56,01	285.457,59	3.848.251,23	1.688.748,77
21/08	1.579,69	287.037,28	3.849.830,92	1.687.169,08
21/08	1.791,70	288.828,98	3.851.622,62	1.685.377,38
21/08	2.811,54	291.640,52	3.854.434,16	1.682.565,84
22/08	4.437,06	296.077,58	3.858.871,22	1.678.128,78
22/08	5.223,65	301.301,23	3.864.094,87	1.672.905,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	36	1803	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	18,02	301.319,25	3.864.112,89	1.672.887,11
22/08	1.038,80	302.358,05	3.865.151,69	1.671.848,31
22/08	1.827,55	304.185,60	3.866.979,24	1.670.020,76
23/08	7.591,06	311.776,66	3.874.570,30	1.662.429,70
23/08	9.488,39	321.265,05	3.884.058,69	1.652.941,31
23/08	337,69	321.602,74	3.884.396,38	1.652.603,62
23/08	1.762,61	323.365,35	3.886.158,99	1.650.841,01
23/08	3.960,47	327.325,82	3.890.119,46	1.646.880,54
24/08	6.139,92	333.465,74	3.896.259,38	1.640.740,62
24/08	9.522,45	342.988,19	3.905.781,83	1.631.218,17
24/08	5.136,86	348.125,05	3.910.918,69	1.626.081,31
24/08	1.690,80	349.815,85	3.912.609,49	1.624.390,51
25/08	7.397,43	357.213,28	3.920.006,92	1.616.993,08
25/08	5.470,94	362.684,22	3.925.477,86	1.611.522,14
25/08	1.489,51	364.173,73	3.926.967,37	1.610.032,63
25/08	3.940,39	368.114,12	3.930.907,76	1.606.092,24
28/08	4.716,37	372.830,49	3.935.624,13	1.601.375,87
28/08	4.702,68	377.533,17	3.940.326,81	1.596.673,19
28/08	67,41	377.600,58	3.940.394,22	1.596.605,78
28/08	986,00	378.586,58	3.941.380,22	1.595.619,78
28/08	1.896,38	380.482,96	3.943.276,60	1.593.723,40
29/08	4.344,81	384.827,77	3.947.621,41	1.589.378,59
29/08	4.295,25	389.123,02	3.951.916,66	1.585.083,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	37	1804	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	59,26	389.182,28	3.951.975,92	1.585.024,08
29/08	854,13	390.036,41	3.952.830,05	1.584.169,95
29/08	5.412,14	395.448,55	3.958.242,19	1.578.757,81
30/08	8.451,82	403.900,37	3.966.694,01	1.570.305,99
30/08	8.062,57	411.962,94	3.974.756,58	1.562.243,42
30/08	12,44	411.975,38	3.974.769,02	1.562.230,98
30/08	2.159,85	414.135,23	3.976.928,87	1.560.071,13
30/08	3.205,31	417.340,54	3.980.134,18	1.556.865,82
31/08	7.433,19	424.773,73	3.987.567,37	1.549.432,63
31/08	6.349,65	431.123,38	3.993.917,02	1.543.082,98
31/08	215,95	431.339,33	3.994.132,97	1.542.867,03
31/08	5.205,14	436.544,47	3.999.338,11	1.537.661,89
31/08	1.587,72	438.132,19	4.000.925,83	1.536.074,17
01/09	4.302,33	4.302,33	4.005.228,16	1.531.771,84
01/09	5.768,50	10.070,83	4.010.996,66	1.526.003,34
01/09	807,55	10.878,38	4.011.804,21	1.525.195,79
01/09	2.428,41	13.306,79	4.014.232,62	1.522.767,38
01/09	4.365,83	17.672,62	4.018.598,45	1.518.401,55
04/09	5.779,37	23.451,99	4.024.377,82	1.512.622,18
04/09	8.628,67	32.080,66	4.033.006,49	1.503.993,51
04/09	227,75	32.308,41	4.033.234,24	1.503.765,76
04/09	1.692,23	34.000,64	4.034.926,47	1.502.073,53
04/09	4.740,62	38.741,26	4.039.667,09	1.497.332,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 1805	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	6.075,95	44.817,21	4.045.743,04	1.491.256,96
05/09	4.352,02	49.169,23	4.050.095,06	1.486.904,94
05/09	37,30	49.206,53	4.050.132,36	1.486.867,64
05/09	627,42	49.833,95	4.050.759,78	1.486.240,22
05/09	1.081,69	50.915,64	4.051.841,47	1.485.158,53
06/09	6.020,09	56.935,73	4.057.861,56	1.479.138,44
06/09	11.146,31	68.082,04	4.069.007,87	1.467.992,13
06/09	138,51	68.220,55	4.069.146,38	1.467.853,62
06/09	1.421,79	69.642,34	4.070.568,17	1.466.431,83
06/09	3.071,75	72.714,09	4.073.639,92	1.463.360,08
06/09	86,50	72.800,59	4.073.726,42	1.463.273,58
08/09	6.907,87	79.708,46	4.080.634,29	1.456.365,71
08/09	7.278,39	86.986,85	4.087.912,68	1.449.087,32
08/09	326,20	87.313,05	4.088.238,88	1.448.761,12
08/09	1.549,97	88.863,02	4.089.788,85	1.447.211,15
08/09	4.194,73	93.057,75	4.093.983,58	1.443.016,42
11/09	4.428,84	97.486,59	4.098.412,42	1.438.587,58
11/09	6.895,46	104.382,05	4.105.307,88	1.431.692,12
11/09	131,23	104.513,28	4.105.439,11	1.431.560,89
11/09	1.578,82	106.092,10	4.107.017,93	1.429.982,07
11/09	2.542,60	108.634,70	4.109.560,53	1.427.439,47
11/09	728,08	109.362,78	4.110.288,61	1.426.711,39
12/09	5.438,19	114.800,97	4.115.726,80	1.421.273,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	39 1806	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/09	5.647,21	120.448,18	4.121.374,01	1.415.625,99
12/09	380,67	120.828,85	4.121.754,68	1.415.245,32
12/09	873,23	121.702,08	4.122.627,91	1.414.372,09
12/09	1.409,32	123.111,40	4.124.037,23	1.412.962,77
12/09	729,83	123.841,23	4.124.767,06	1.412.232,94
13/09	6.715,31	130.556,54	4.131.482,37	1.405.517,63
13/09	13.865,89	144.422,43	4.145.348,26	1.391.651,74
13/09	153,10	144.575,53	4.145.501,36	1.391.498,64
13/09	3.206,95	147.782,48	4.148.708,31	1.388.291,69
13/09	7.217,79	155.000,27	4.155.926,10	1.381.073,90
13/09	1.899,32	156.899,59	4.157.825,42	1.379.174,58
14/09	9.092,00	165.991,59	4.166.917,42	1.370.082,58
14/09	7.457,45	173.449,04	4.174.374,87	1.362.625,13
14/09	420,61	173.869,65	4.174.795,48	1.362.204,52
14/09	1.177,50	175.047,15	4.175.972,98	1.361.027,02
14/09	998,27	176.045,42	4.176.971,25	1.360.028,75
15/09	5.696,44	181.741,86	4.182.667,69	1.354.332,31
15/09	5.666,23	187.408,09	4.188.333,92	1.348.666,08
15/09	84,45	187.492,54	4.188.418,37	1.348.581,63
15/09	1.045,41	188.537,95	4.189.463,78	1.347.536,22
15/09	1.121,00	189.658,95	4.190.584,78	1.346.415,22
18/09	9.599,29	199.258,24	4.200.184,07	1.336.815,93
18/09	5.124,34	204.382,58	4.205.308,41	1.331.691,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	1807	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	27,69	204.410,27	4.205.336,10	1.331.663,90
18/09	9.803,39	214.213,66	4.215.139,49	1.321.860,51
18/09	1.641,78	215.855,44	4.216.781,27	1.320.218,73
18/09	71,81	215.927,25	4.216.853,08	1.320.146,92
19/09	4.603,76	220.531,01	4.221.456,84	1.315.543,16
19/09	3.218,93	223.749,94	4.224.675,77	1.312.324,23
19/09	34,10	223.784,04	4.224.709,87	1.312.290,13
19/09	2.121,66	225.905,70	4.226.831,53	1.310.168,47
19/09	3.530,31	229.436,01	4.230.361,84	1.306.638,16
20/09	6.914,31	236.350,32	4.237.276,15	1.299.723,85
20/09	7.561,88	243.912,20	4.244.838,03	1.292.161,97
20/09	88,41	244.000,61	4.244.926,44	1.292.073,56
20/09	1.912,09	245.912,70	4.246.838,53	1.290.161,47
20/09	1.635,76	247.548,46	4.248.474,29	1.288.525,71
21/09	6.350,60	253.899,06	4.254.824,89	1.282.175,11
21/09	4.502,89	258.401,95	4.259.327,78	1.277.672,22
21/09	1.209,16	259.611,11	4.260.536,94	1.276.463,06
21/09	1.910,69	261.521,80	4.262.447,63	1.274.552,37
22/09	4.053,06	265.574,86	4.266.500,69	1.270.499,31
22/09	4.497,75	270.072,61	4.270.998,44	1.266.001,56
22/09	6,20	270.078,81	4.271.004,64	1.265.995,36
22/09	1.357,63	271.436,44	4.272.362,27	1.264.637,73
22/09	1.789,58	273.226,02	4.274.151,85	1.262.848,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	1808	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	5.831,61	279.057,63	4.279.983,46	1.257.016,54
25/09	5.077,68	284.135,31	4.285.061,14	1.251.938,86
25/09	1.411,94	285.547,25	4.286.473,08	1.250.526,92
25/09	622,05	286.169,30	4.287.095,13	1.249.904,87
25/09	1.143,28	287.312,58	4.288.238,41	1.248.761,59
26/09	3.963,68	291.276,26	4.292.202,09	1.244.797,91
26/09	6.293,35	297.569,61	4.298.495,44	1.238.504,56
26/09	598,60	298.168,21	4.299.094,04	1.237.905,96
26/09	1.489,52	299.657,73	4.300.583,56	1.236.416,44
27/09	3.590,48	303.248,21	4.304.174,04	1.232.825,96
27/09	6.238,24	309.486,45	4.310.412,28	1.226.587,72
27/09	115,93	309.602,38	4.310.528,21	1.226.471,79
27/09	2.224,41	311.826,79	4.312.752,62	1.224.247,38
27/09	5.232,98	317.059,77	4.317.985,60	1.219.014,40
28/09	8.461,08	325.520,85	4.326.446,68	1.210.553,32
28/09	5.060,26	330.581,11	4.331.506,94	1.205.493,06
28/09	926,23	331.507,34	4.332.433,17	1.204.566,83
28/09	1.807,04	333.314,38	4.334.240,21	1.202.759,79
29/09	2.770,06	336.084,44	4.337.010,27	1.199.989,73
29/09	4.641,09	340.725,53	4.341.651,36	1.195.348,64
29/09	113,79	340.839,32	4.341.765,15	1.195.234,85
29/09	545,52	341.384,84	4.342.310,67	1.194.689,33
29/09	1.198,24	342.583,08	4.343.508,91	1.193.491,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 1809	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	3.507,98	3.507,98	4.347.016,89	1.189.983,11
02/10	4.815,33	8.323,31	4.351.832,22	1.185.167,78
02/10	5,36	8.328,67	4.351.837,58	1.185.162,42
02/10	1.782,47	10.111,14	4.353.620,05	1.183.379,95
02/10	1.444,63	11.555,77	4.355.064,68	1.181.935,32
03/10	8.953,21	20.508,98	4.364.017,89	1.172.982,11
03/10	7.019,00	27.527,98	4.371.036,89	1.165.963,11
03/10	169,60	27.697,58	4.371.206,49	1.165.793,51
03/10	9.092,47	36.790,05	4.380.298,96	1.156.701,04
03/10	17.522,51	54.312,56	4.397.821,47	1.139.178,53
04/10	12.701,01	67.013,57	4.410.522,48	1.126.477,52
04/10	9.657,55	76.671,12	4.420.180,03	1.116.819,97
04/10	433,34	77.104,46	4.420.613,37	1.116.386,63
04/10	2.889,42	79.993,88	4.423.502,79	1.113.497,21
04/10	2.957,61	82.951,49	4.426.460,40	1.110.539,60
05/10	6.641,14	89.592,63	4.433.101,54	1.103.898,46
05/10	5.805,04	95.397,67	4.438.906,58	1.098.093,42
05/10	2.005,43	97.403,10	4.440.912,01	1.096.087,99
05/10	1.362,31	98.765,41	4.442.274,32	1.094.725,68
06/10	2.943,10	101.708,51	4.445.217,42	1.091.782,58
06/10	4.971,74	106.680,25	4.450.189,16	1.086.810,84
06/10	152,52	106.832,77	4.450.341,68	1.086.658,32
06/10	1.276,71	108.109,48	4.451.618,39	1.085.381,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	1810	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	1.296,32	109.405,80	4.452.914,71	1.084.085,29
09/10	4.201,40	113.607,20	4.457.116,11	1.079.883,89
09/10	9.105,87	122.713,07	4.466.221,98	1.070.778,02
09/10	135,66	122.848,73	4.466.357,64	1.070.642,36
09/10	1.376,63	124.225,36	4.467.734,27	1.069.265,73
09/10	1.209,40	125.434,76	4.468.943,67	1.068.056,33
09/10	242,29	125.677,05	4.469.185,96	1.067.814,04
10/10	3.449,02	129.126,07	4.472.634,98	1.064.365,02
10/10	5.906,31	135.032,38	4.478.541,29	1.058.458,71
10/10	225,56	135.257,94	4.478.766,85	1.058.233,15
10/10	1.341,97	136.599,91	4.480.108,82	1.056.891,18
10/10	3.490,73	140.090,64	4.483.599,55	1.053.400,45
11/10	5.269,98	145.360,62	4.488.869,53	1.048.130,47
11/10	10.341,92	155.702,54	4.499.211,45	1.037.788,55
11/10	39,73	155.742,27	4.499.251,18	1.037.748,82
11/10	3.729,35	159.471,62	4.502.980,53	1.034.019,47
11/10	3.915,37	163.386,99	4.506.895,90	1.030.104,10
13/10	6.245,88	169.632,87	4.513.141,78	1.023.858,22
13/10	19.737,44	189.370,31	4.532.879,22	1.004.120,78
13/10	1.344,97	190.715,28	4.534.224,19	1.002.775,81
13/10	4.846,65	195.561,93	4.539.070,84	997.929,16
13/10	5.644,16	201.206,09	4.544.715,00	992.285,00
16/10	3.889,52	205.095,61	4.548.604,52	988.395,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 1811	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	4.505,83	209.601,44	4.553.110,35	983.889,65
16/10	33,61	209.635,05	4.553.143,96	983.856,04
16/10	972,35	210.607,40	4.554.116,31	982.883,69
16/10	1.544,29	212.151,69	4.555.660,60	981.339,40
16/10	5.792,89	217.944,58	4.561.453,49	975.546,51
17/10	3.606,30	221.550,88	4.565.059,79	971.940,21
17/10	3.105,48	224.656,36	4.568.165,27	968.834,73
17/10	496,68	225.153,04	4.568.661,95	968.338,05
17/10	293,53	225.446,57	4.568.955,48	968.044,52
17/10	938,74	226.385,31	4.569.894,22	967.105,78
17/10	3.868,68	230.253,99	4.573.762,90	963.237,10
18/10	5.848,52	236.102,51	4.579.611,42	957.388,58
18/10	7.023,57	243.126,08	4.586.634,99	950.365,01
18/10	83,28	243.209,36	4.586.718,27	950.281,73
18/10	2.018,22	245.227,58	4.588.736,49	948.263,51
18/10	2.931,63	248.159,21	4.591.668,12	945.331,88
18/10	13.920,23	262.079,44	4.605.588,35	931.411,65
19/10	7.530,59	269.610,03	4.613.118,94	923.881,06
19/10	5.746,49	275.356,52	4.618.865,43	918.134,57
19/10	9,50	275.366,02	4.618.874,93	918.125,07
19/10	744,89	276.110,91	4.619.619,82	917.380,18
19/10	1.411,42	277.522,33	4.621.031,24	915.968,76
19/10	10.802,45	288.324,78	4.631.833,69	905.166,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	45 1812	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/10	3.976,38	292.301,16	4.635.810,07	901.189,93
20/10	4.723,85	297.025,01	4.640.533,92	896.466,08
20/10	576,77	297.601,78	4.641.110,69	895.889,31
20/10	1.028,91	298.630,69	4.642.139,60	894.860,40
20/10	9.007,78	307.638,47	4.651.147,38	885.852,62
23/10	3.977,82	311.616,29	4.655.125,20	881.874,80
23/10	3.338,60	314.954,89	4.658.463,80	878.536,20
23/10	42,62	314.997,51	4.658.506,42	878.493,58
23/10	1.148,31	316.145,82	4.659.654,73	877.345,27
23/10	3.838,03	319.983,85	4.663.492,76	873.507,24
23/10	30,64	320.014,49	4.663.523,40	873.476,60
24/10	2.432,23	322.446,72	4.665.955,63	871.044,37
24/10	3.695,92	326.142,64	4.669.651,55	867.348,45
24/10	26,63	326.169,27	4.669.678,18	867.321,82
24/10	756,76	326.926,03	4.670.434,94	866.565,06
24/10	1.483,23	328.409,26	4.671.918,17	865.081,83
24/10	169,28	328.578,54	4.672.087,45	864.912,55
25/10	9.116,52	337.695,06	4.681.203,97	855.796,03
25/10	6.672,53	344.367,59	4.687.876,50	849.123,50
25/10	2.105,92	346.473,51	4.689.982,42	847.017,58
25/10	6.600,92	353.074,43	4.696.583,34	840.416,66
26/10	7.186,23	360.260,66	4.703.769,57	833.230,43
26/10	4.495,79	364.756,45	4.708.265,36	828.734,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	46 1813	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	45,22	364.801,67	4.708.310,58	828.689,42
26/10	2.995,67	367.797,34	4.711.306,25	825.693,75
26/10	1.514,16	369.311,50	4.712.820,41	824.179,59
26/10	1.446,55	370.758,05	4.714.266,96	822.733,04
27/10	3.006,36	373.764,41	4.717.273,32	819.726,68
27/10	28.657,61	402.422,02	4.745.930,93	791.069,07
27/10	417,76	402.839,78	4.746.348,69	790.651,31
27/10	1.103,05	403.942,83	4.747.451,74	789.548,26
27/10	1.707,71	405.650,54	4.749.159,45	787.840,55
30/10	7.212,06	412.862,60	4.756.371,51	780.628,49
30/10	4.010,77	416.873,37	4.760.382,28	776.617,72
30/10	489,61	417.362,98	4.760.871,89	776.128,11
30/10	1.400,52	418.763,50	4.762.272,41	774.727,59
30/10	1.432,34	420.195,84	4.763.704,75	773.295,25
31/10	4.628,42	424.824,26	4.768.333,17	768.666,83
31/10	5.363,45	430.187,71	4.773.696,62	763.303,38
31/10	196,11	430.383,82	4.773.892,73	763.107,27
31/10	1.524,80	431.908,62	4.775.417,53	761.582,47
31/10	2.622,29	434.530,91	4.778.039,82	758.960,18
01/11	9.390,65	9.390,65	4.787.430,47	749.569,53
01/11	11.130,67	20.521,32	4.798.561,14	738.438,86
01/11	496,19	21.017,51	4.799.057,33	737.942,67
01/11	7.710,39	28.727,90	4.806.767,72	730.232,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	47 1814	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/11	3.680,67	32.408,57	4.810.448,39	726.551,61
03/11	23.527,36	55.935,93	4.833.975,75	703.024,25
03/11	12.915,30	68.851,23	4.846.891,05	690.108,95
03/11	248,68	69.099,91	4.847.139,73	689.860,27
03/11	7.475,95	76.575,86	4.854.615,68	682.384,32
03/11	6.426,19	83.002,05	4.861.041,87	675.958,13
06/11	16.436,42	99.438,47	4.877.478,29	659.521,71
06/11	4.180,28	103.618,75	4.881.658,57	655.341,43
06/11	194,53	103.813,28	4.881.853,10	655.146,90
06/11	1.067,88	104.881,16	4.882.920,98	654.079,02
06/11	1.009,82	105.890,98	4.883.930,80	653.069,20
07/11	3.990,95	109.881,93	4.887.921,75	649.078,25
07/11	3.501,02	113.382,95	4.891.422,77	645.577,23
07/11	9,80	113.392,75	4.891.432,57	645.567,43
07/11	557,89	113.950,64	4.891.990,46	645.009,54
07/11	716,74	114.667,38	4.892.707,20	644.292,80
07/11	209,21	114.876,59	4.892.916,41	644.083,59
08/11	3.366,96	118.243,55	4.896.283,37	640.716,63
08/11	9.347,92	127.591,47	4.905.631,29	631.368,71
08/11	587,19	128.178,66	4.906.218,48	630.781,52
08/11	3.207,30	131.385,96	4.909.425,78	627.574,22
08/11	3.915,09	135.301,05	4.913.340,87	623.659,13
08/11	358,08	135.659,13	4.913.698,95	623.301,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	48 1815	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	5.550,73	141.209,86	4.919.249,68	617.750,32
09/11	6.702,40	147.912,26	4.925.952,08	611.047,92
09/11	331,80	148.244,06	4.926.283,88	610.716,12
09/11	3.342,94	151.587,00	4.929.626,82	607.373,18
09/11	3.769,04	155.356,04	4.933.395,86	603.604,14
09/11	3.934,41	159.290,45	4.937.330,27	599.669,73
10/11	8.466,10	167.756,55	4.945.796,37	591.203,63
10/11	9.914,89	177.671,44	4.955.711,26	581.288,74
10/11	96,25	177.767,69	4.955.807,51	581.192,49
10/11	913,70	178.681,39	4.956.721,21	580.278,79
10/11	3.294,96	181.976,35	4.960.016,17	576.983,83
13/11	6.627,69	188.604,04	4.966.643,86	570.356,14
13/11	5.508,16	194.112,20	4.972.152,02	564.847,98
13/11	17,13	194.129,33	4.972.169,15	564.830,85
13/11	1.634,33	195.763,66	4.973.803,48	563.196,52
13/11	3.914,23	199.677,89	4.977.717,71	559.282,29
14/11	11.072,92	210.750,81	4.988.790,63	548.209,37
14/11	5.818,77	216.569,58	4.994.609,40	542.390,60
14/11	179,09	216.748,67	4.994.788,49	542.211,51
14/11	1.309,75	218.058,42	4.996.098,24	540.901,76
14/11	6.877,79	224.936,21	5.002.976,03	534.023,97
14/11	6.976,85	231.913,06	5.009.952,88	527.047,12
16/11	6.928,75	238.841,81	5.016.881,63	520.118,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	1816	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	8.508,33	247.350,14	5.025.389,96	511.610,04
16/11	35,17	247.385,31	5.025.425,13	511.574,87
16/11	1.573,38	248.958,69	5.026.998,51	510.001,49
16/11	3.102,51	252.061,20	5.030.101,02	506.898,98
16/11	14.950,50	267.011,70	5.045.051,52	491.948,48
17/11	6.386,81	273.398,51	5.051.438,33	485.561,67
17/11	5.182,88	278.581,39	5.056.621,21	480.378,79
17/11	41,83	278.623,22	5.056.663,04	480.336,96
17/11	1.354,74	279.977,96	5.058.017,78	478.982,22
17/11	837,90	280.815,86	5.058.855,68	478.144,32
17/11	8.007,76	288.823,62	5.066.863,44	470.136,56
20/11	18.036,45	306.860,07	5.084.899,89	452.100,11
20/11	6.038,30	312.898,37	5.090.938,19	446.061,81
20/11	1.977,75	314.876,12	5.092.915,94	444.084,06
20/11	9.502,39	324.378,51	5.102.418,33	434.581,67
21/11	9.678,66	334.057,17	5.112.096,99	424.903,01
21/11	6.747,75	340.804,92	5.118.844,74	418.155,26
21/11	128,03	340.932,95	5.118.972,77	418.027,23
21/11	3.851,50	344.784,45	5.122.824,27	414.175,73
21/11	2.322,41	347.106,86	5.125.146,68	411.853,32
22/11	5.290,38	352.397,24	5.130.437,06	406.562,94
22/11	999,36	353.396,60	5.131.436,42	405.563,58
22/11	1.479,05	354.875,65	5.132.915,47	404.084,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	50	1817	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	1.130,98	356.006,63	5.134.046,45	402.953,55
22/11	7.318,90	363.325,53	5.141.365,35	395.634,65
23/11	5.106,89	368.432,42	5.146.472,24	390.527,76
23/11	9.128,59	377.561,01	5.155.600,83	381.399,17
23/11	18,03	377.579,04	5.155.618,86	381.381,14
23/11	1.573,31	379.152,35	5.157.192,17	379.807,83
23/11	2.824,54	381.976,89	5.160.016,71	376.983,29
24/11	11.418,37	393.395,26	5.171.435,08	365.564,92
24/11	8.677,56	402.072,82	5.180.112,64	356.887,36
24/11	1.424,70	403.497,52	5.181.537,34	355.462,66
24/11	1.469,85	404.967,37	5.183.007,19	353.992,81
24/11	15.015,97	419.983,34	5.198.023,16	338.976,84
27/11	5.528,55	425.511,89	5.203.551,71	333.448,29
27/11	6.892,34	432.404,23	5.210.444,05	326.555,95
27/11	2.512,76	434.916,99	5.212.956,81	324.043,19
27/11	2.601,73	437.518,72	5.215.558,54	321.441,46
27/11	3.442,58	440.961,30	5.219.001,12	317.998,88
28/11	181,52	441.142,82	5.219.182,64	317.817,36
28/11	2.343,04	443.485,86	5.221.525,68	315.474,32
28/11	1.457,05	444.942,91	5.222.982,73	314.017,27
28/11	41.356,41	486.299,32	5.264.339,14	272.660,86
28/11	8.295,13	494.594,45	5.272.634,27	264.365,73
29/11	35.722,40	530.316,85	5.308.356,67	228.643,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	51 1818	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	15.625,44	545.942,29	5.323.982,11	213.017,89
29/11	341,75	546.284,04	5.324.323,86	212.676,14
29/11	2.196,33	548.480,37	5.326.520,19	210.479,81
29/11	2.956,18	551.436,55	5.329.476,37	207.523,63
30/11	9.922,04	561.358,59	5.339.398,41	197.601,59
30/11	10.609,63	571.968,22	5.350.008,04	186.991,96
30/11	592,40	572.560,62	5.350.600,44	186.399,56
30/11	3.677,75	576.238,37	5.354.278,19	182.721,81
30/11	2.700,87	578.939,24	5.356.979,06	180.020,94
30/11	243,73	579.182,97	5.357.222,79	179.777,21
01/12	15.710,14	15.710,14	5.372.932,93	164.067,07
01/12	12.067,52	27.777,66	5.385.000,45	151.999,55
01/12	11,00	27.788,66	5.385.011,45	151.988,55
01/12	7.801,54	35.590,20	5.392.812,99	144.187,01
01/12	6.976,51	42.566,71	5.399.789,50	137.210,50
01/12	567,73	43.134,44	5.400.357,23	136.642,77
04/12	67.560,09	110.694,53	5.467.917,32	69.082,68
04/12	36.114,92	146.809,45	5.504.032,24	32.967,76
04/12	326,71	147.136,16	5.504.358,95	32.641,05
04/12	14.549,64	161.685,80	5.518.908,59	18.091,41
04/12	21.307,80	182.993,60	5.540.216,39	-3.216,39
05/12	32.365,64	215.359,24	5.572.582,03	-35.582,03
05/12	7.020,01	222.379,25	5.579.602,04	-42.602,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	52	1819	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	10,01	222.389,26	5.579.612,05	-42.612,05
05/12	770,98	223.160,24	5.580.383,03	-43.383,03
05/12	1.134,78	224.295,02	5.581.517,81	-44.517,81
05/12	138,16	224.433,18	5.581.655,97	-44.655,97
06/12	18.099,43	242.532,61	5.599.755,40	-62.755,40
06/12	12.643,93	255.176,54	5.612.399,33	-75.399,33
06/12	21,62	255.198,16	5.612.420,95	-75.420,95
06/12	1.749,44	256.947,60	5.614.170,39	-77.170,39
06/12	3.253,00	260.200,60	5.617.423,39	-80.423,39
06/12	16,19	260.216,79	5.617.439,58	-80.439,58
07/12	44.470,98	304.687,77	5.661.910,56	-124.910,56
07/12	13.621,34	318.309,11	5.675.531,90	-138.531,90
07/12	375,19	318.684,30	5.675.907,09	-138.907,09
07/12	2.257,43	320.941,73	5.678.164,52	-141.164,52
07/12	5.415,56	326.357,29	5.683.580,08	-146.580,08
07/12	95,36	326.452,65	5.683.675,44	-146.675,44
08/12	6.029,58	332.482,23	5.689.705,02	-152.705,02
08/12	12.207,02	344.689,25	5.701.912,04	-164.912,04
08/12	499,86	345.189,11	5.702.411,90	-165.411,90
08/12	5.338,60	350.527,71	5.707.750,50	-170.750,50
08/12	2.040,04	352.567,75	5.709.790,54	-172.790,54
08/12	37,18	352.604,93	5.709.827,72	-172.827,72
11/12	16.648,19	369.253,12	5.726.475,91	-189.475,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	53	1820	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	10.470,52	379.723,64	5.736.946,43	-199.946,43
11/12	444,71	380.168,35	5.737.391,14	-200.391,14
11/12	1.871,43	382.039,78	5.739.262,57	-202.262,57
11/12	4.768,00	386.807,78	5.744.030,57	-207.030,57
11/12	212,71	387.020,49	5.744.243,28	-207.243,28
12/12	28.271,03	415.291,52	5.772.514,31	-235.514,31
12/12	12.968,90	428.260,42	5.785.483,21	-248.483,21
12/12	261,09	428.521,51	5.785.744,30	-248.744,30
12/12	6.216,04	434.737,55	5.791.960,34	-254.960,34
12/12	4.111,70	438.849,25	5.796.072,04	-259.072,04
12/12	999,13	439.848,38	5.797.071,17	-260.071,17
13/12	10.921,98	450.770,36	5.807.993,15	-270.993,15
13/12	14.037,69	464.808,05	5.822.030,84	-285.030,84
13/12	665,30	465.473,35	5.822.696,14	-285.696,14
13/12	4.781,62	470.254,97	5.827.477,76	-290.477,76
13/12	5.409,00	475.663,97	5.832.886,76	-295.886,76
13/12	4.907,05	480.571,02	5.837.793,81	-300.793,81
14/12	22.704,99	503.276,01	5.860.498,80	-323.498,80
14/12	10.701,71	513.977,72	5.871.200,51	-334.200,51
14/12	136,17	514.113,89	5.871.336,68	-334.336,68
14/12	1.942,41	516.056,30	5.873.279,09	-336.279,09
14/12	3.134,64	519.190,94	5.876.413,73	-339.413,73
14/12	6.207,62	525.398,56	5.882.621,35	-345.621,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	54	1821	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	19.230,14	544.628,70	5.901.851,49	-364.851,49
15/12	8.176,57	552.805,27	5.910.028,06	-373.028,06
15/12	166,01	552.971,28	5.910.194,07	-373.194,07
15/12	2.113,46	555.084,74	5.912.307,53	-375.307,53
15/12	2.588,79	557.673,53	5.914.896,32	-377.896,32
15/12	8.228,95	565.902,48	5.923.125,27	-386.125,27
18/12	14.436,15	580.338,63	5.937.561,42	-400.561,42
18/12	16.682,63	597.021,26	5.954.244,05	-417.244,05
18/12	450,16	597.471,42	5.954.694,21	-417.694,21
18/12	18.485,46	615.956,88	5.973.179,67	-436.179,67
18/12	1.950,09	617.906,97	5.975.129,76	-438.129,76
18/12	2.077,14	619.984,11	5.977.206,90	-440.206,90
19/12	14.413,91	634.398,02	5.991.620,81	-454.620,81
19/12	13.315,79	647.713,81	6.004.936,60	-467.936,60
19/12	30,95	647.744,76	6.004.967,55	-467.967,55
19/12	4.427,09	652.171,85	6.009.394,64	-472.394,64
19/12	5.357,65	657.529,50	6.014.752,29	-477.752,29
19/12	1.443,82	658.973,32	6.016.196,11	-479.196,11
20/12	40.602,17	699.575,49	6.056.798,28	-519.798,28
20/12	171.692,96	871.268,45	6.228.491,24	-691.491,24
20/12	40,04	871.308,49	6.228.531,28	-691.531,28
20/12	13.845,22	885.153,71	6.242.376,50	-705.376,50
20/12	4.830,23	889.983,94	6.247.206,73	-710.206,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	55 1822	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/12	1.316,19	891.300,13	6.248.522,92	-711.522,92
21/12	20.362,05	911.662,18	6.268.884,97	-731.884,97
21/12	11.733,01	923.395,19	6.280.617,98	-743.617,98
21/12	61,46	923.456,65	6.280.679,44	-743.679,44
21/12	2.983,23	926.439,88	6.283.662,67	-746.662,67
21/12	4.369,67	930.809,55	6.288.032,34	-751.032,34
22/12	77.888,60	1.008.698,15	6.365.920,94	-828.920,94
22/12	18.144,37	1.026.842,52	6.384.065,31	-847.065,31
22/12	1.191,11	1.028.033,63	6.385.256,42	-848.256,42
22/12	5.777,30	1.033.810,93	6.391.033,72	-854.033,72
22/12	86.211,30	1.120.022,23	6.477.245,02	-940.245,02
26/12	34.835,55	1.154.857,78	6.512.080,57	-975.080,57
26/12	15.417,29	1.170.275,07	6.527.497,86	-990.497,86
26/12	12.920,38	1.183.195,45	6.540.418,24	-1.003.418,24
26/12	6.035,83	1.189.231,28	6.546.454,07	-1.009.454,07
26/12	13.366,14	1.202.597,42	6.559.820,21	-1.022.820,21
27/12	59.850,37	1.262.447,79	6.619.670,58	-1.082.670,58
27/12	22.373,35	1.284.821,14	6.642.043,93	-1.105.043,93
27/12	15,44	1.284.836,58	6.642.059,37	-1.105.059,37
27/12	4.943,42	1.289.780,00	6.647.002,79	-1.110.002,79
27/12	9.934,78	1.299.714,78	6.656.937,57	-1.119.937,57
28/12	42.659,89	1.342.374,67	6.699.597,46	-1.162.597,46
28/12	30.267,91	1.372.642,58	6.729.865,37	-1.192.865,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	56	1823	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.9.3.1.99.01.006	5.537.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	592,69	1.373.235,27	6.730.458,06	-1.193.458,06
28/12	10.047,50	1.383.282,77	6.740.505,56	-1.203.505,56
28/12	8.656,43	1.391.939,20	6.749.161,99	-1.212.161,99
29/12	36.417,46	1.428.356,66	6.785.579,45	-1.248.579,45
29/12	8.783,81	1.437.140,47	6.794.363,26	-1.257.363,26
29/12	23.548,24	1.460.688,71	6.817.911,50	-1.280.911,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1824	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.3.2.99.01.001	3.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	69,41	69,41	69,41	2.930,59
03/01	69,41	138,82	138,82	2.861,18
04/01	73,72	212,54	212,54	2.787,46
04/01	19,67	232,21	232,21	2.767,79
04/01	22,41	254,62	254,62	2.745,38
05/01	61,67	316,29	316,29	2.683,71
05/01	119,39	435,68	435,68	2.564,32
06/01	114,43	550,11	550,11	2.449,89
09/01	118,75	668,86	668,86	2.331,14
09/01	76,54	745,40	745,40	2.254,60
10/01	338,70	1.084,10	1.084,10	1.915,90
10/01	113,54	1.197,64	1.197,64	1.802,36
10/01	139,78	1.337,42	1.337,42	1.662,58
11/01	34,37	1.371,79	1.371,79	1.628,21
11/01	168,97	1.540,76	1.540,76	1.459,24
12/01	123,99	1.664,75	1.664,75	1.335,25
12/01	29,19	1.693,94	1.693,94	1.306,06
13/01	607,36	2.301,30	2.301,30	698,70
13/01	76,54	2.377,84	2.377,84	622,16
17/01	25,00	2.402,84	2.402,84	597,16
18/01	517,37	2.920,21	2.920,21	79,79
19/01	65,23	2.985,44	2.985,44	14,56
20/01	76,54	3.061,98	3.061,98	-61,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1825	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.3.2.99.01.001	3.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/01	30,84	3.092,82	3.092,82	-92,82
01/02	19,20	19,20	3.112,02	-112,02
01/02	34,72	53,92	3.146,74	-146,74
01/02	19,67	73,59	3.166,41	-166,41
02/02	69,41	143,00	3.235,82	-235,82
02/02	79,86	222,86	3.315,68	-315,68
03/02	22,41	245,27	3.338,09	-338,09
06/02	17,29	262,56	3.355,38	-355,38
07/02	76,54	339,10	3.431,92	-431,92
08/02	21,75	360,85	3.453,67	-453,67
08/02	123,60	484,45	3.577,27	-577,27
09/02	65,23	549,68	3.642,50	-642,50
14/02	39,94	589,62	3.682,44	-682,44
16/02	58,47	648,09	3.740,91	-740,91
17/02	39,95	688,04	3.780,86	-780,86
24/02	34,17	722,21	3.815,03	-815,03
01/03	49,83	49,83	3.864,86	-864,86
03/03	95,50	145,33	3.960,36	-960,36
03/03	36,96	182,29	3.997,32	-997,32
06/03	22,41	204,70	4.019,73	-1.019,73
08/03	40,24	244,94	4.059,97	-1.059,97
10/03	21,89	266,83	4.081,86	-1.081,86
17/03	20,12	286,95	4.101,98	-1.101,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1826	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.3.2.99.01.001	3.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/03	34,12	321,07	4.136,10	-1.136,10
29/03	19,20	340,27	4.155,30	-1.155,30
29/03	19,94	360,21	4.175,24	-1.175,24
30/03	19,20	379,41	4.194,44	-1.194,44
30/03	21,74	401,15	4.216,18	-1.216,18
31/03	76,54	477,69	4.292,72	-1.292,72
03/04	19,68	19,68	4.312,40	-1.312,40
05/04	21,75	41,43	4.334,15	-1.334,15
05/04	17,29	58,72	4.351,44	-1.351,44
06/04	21,88	80,60	4.373,32	-1.373,32
06/04	22,41	103,01	4.395,73	-1.395,73
13/04	19,93	122,94	4.415,66	-1.415,66
18/04	21,75	144,69	4.437,41	-1.437,41
20/04	138,82	283,51	4.576,23	-1.576,23
25/04	21,74	305,25	4.597,97	-1.597,97
25/04	76,54	381,79	4.674,51	-1.674,51
26/04	141,68	523,47	4.816,19	-1.816,19
02/05	58,37	58,37	4.874,56	-1.874,56
03/05	19,20	77,57	4.893,76	-1.893,76
03/05	31,02	108,59	4.924,78	-1.924,78
03/05	184,10	292,69	5.108,88	-2.108,88
04/05	89,18	381,87	5.198,06	-2.198,06
05/05	22,42	404,29	5.220,48	-2.220,48

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1827	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.3.2.99.01.001	3.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/05	55,21	459,50	5.275,69	-2.275,69
08/05	65,23	524,73	5.340,92	-2.340,92
08/05	31,02	555,75	5.371,94	-2.371,94
09/05	135,69	691,44	5.507,63	-2.507,63
11/05	196,19	887,63	5.703,82	-2.703,82
11/05	254,41	1.142,04	5.958,23	-2.958,23
11/05	31,02	1.173,06	5.989,25	-2.989,25
11/05	316,71	1.489,77	6.305,96	-3.305,96
12/05	76,54	1.566,31	6.382,50	-3.382,50
12/05	207,79	1.774,10	6.590,29	-3.590,29
12/05	69,41	1.843,51	6.659,70	-3.659,70
15/05	209,61	2.053,12	6.869,31	-3.869,31
15/05	82,89	2.136,01	6.952,20	-3.952,20
15/05	76,54	2.212,55	7.028,74	-4.028,74
16/05	63,24	2.275,79	7.091,98	-4.091,98
16/05	174,97	2.450,76	7.266,95	-4.266,95
16/05	31,02	2.481,78	7.297,97	-4.297,97
16/05	76,54	2.558,32	7.374,51	-4.374,51
17/05	99,95	2.658,27	7.474,46	-4.474,46
17/05	76,54	2.734,81	7.551,00	-4.551,00
18/05	25,00	2.759,81	7.576,00	-4.576,00
18/05	178,59	2.938,40	7.754,59	-4.754,59
19/05	157,39	3.095,79	7.911,98	-4.911,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1828	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.3.2.99.01.001	3.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/05	107,56	3.203,35	8.019,54	-5.019,54
22/05	107,56	3.310,91	8.127,10	-5.127,10
22/05	65,23	3.376,14	8.192,33	-5.192,33
23/05	107,56	3.483,70	8.299,89	-5.299,89
23/05	69,41	3.553,11	8.369,30	-5.369,30
24/05	46,77	3.599,88	8.416,07	-5.416,07
24/05	395,50	3.995,38	8.811,57	-5.811,57
24/05	49,83	4.045,21	8.861,40	-5.861,40
29/05	76,54	4.121,75	8.937,94	-5.937,94
31/05	115,40	4.237,15	9.053,34	-6.053,34
31/05	65,23	4.302,38	9.118,57	-6.118,57
01/06	1.209,61	1.209,61	10.328,18	-7.328,18
01/06	69,41	1.279,02	10.397,59	-7.397,59
02/06	76,54	1.355,56	10.474,13	-7.474,13
02/06	144,86	1.500,42	10.618,99	-7.618,99
02/06	65,23	1.565,65	10.684,22	-7.684,22
02/06	76,54	1.642,19	10.760,76	-7.760,76
05/06	21,13	1.663,32	10.781,89	-7.781,89
05/06	23,70	1.687,02	10.805,59	-7.805,59
06/06	57,46	1.744,48	10.863,05	-7.863,05
06/06	228,23	1.972,71	11.091,28	-8.091,28
06/06	22,42	1.995,13	11.113,70	-8.113,70
07/06	27,05	2.022,18	11.140,75	-8.140,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1829	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.3.2.99.01.001	3.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/06	26,44	2.048,62	11.167,19	-8.167,19
09/06	31,02	2.079,64	11.198,21	-8.198,21
12/06	25,51	2.105,15	11.223,72	-8.223,72
13/06	54,87	2.160,02	11.278,59	-8.278,59
14/06	207,79	2.367,81	11.486,38	-8.486,38
14/06	17,57	2.385,38	11.503,95	-8.503,95
16/06	49,03	2.434,41	11.552,98	-8.552,98
20/06	69,41	2.503,82	11.622,39	-8.622,39
21/06	58,37	2.562,19	11.680,76	-8.680,76
21/06	38,26	2.600,45	11.719,02	-8.719,02
21/06	76,54	2.676,99	11.795,56	-8.795,56
23/06	34,12	2.711,11	11.829,68	-8.829,68
26/06	47,25	2.758,36	11.876,93	-8.876,93
28/06	15,28	2.773,64	11.892,21	-8.892,21
29/06	36,82	2.810,46	11.929,03	-8.929,03
04/07	68,31	68,31	11.997,34	-8.997,34
05/07	248,17	316,48	12.245,51	-9.245,51
07/07	25,70	342,18	12.271,21	-9.271,21
07/07	61,67	403,85	12.332,88	-9.332,88
12/07	25,52	429,37	12.358,40	-9.358,40
12/07	23,23	452,60	12.381,63	-9.381,63
13/07	38,27	490,87	12.419,90	-9.419,90
17/07	28,13	519,00	12.448,03	-9.448,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1830	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.3.2.99.01.001	3.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/07	50,79	569,79	12.498,82	-9.498,82
20/07	17,57	587,36	12.516,39	-9.516,39
20/07	183,78	771,14	12.700,17	-9.700,17
21/07	34,12	805,26	12.734,29	-9.734,29
21/07	273,46	1.078,72	13.007,75	-10.007,75
27/07	36,82	1.115,54	13.044,57	-10.044,57
28/07	20,03	1.135,57	13.064,60	-10.064,60
02/08	17,29	17,29	13.081,89	-10.081,89
03/08	30,63	47,92	13.112,52	-10.112,52
04/08	313,86	361,78	13.426,38	-10.426,38
09/08	101,80	463,58	13.528,18	-10.528,18
10/08	92,36	555,94	13.620,54	-10.620,54
10/08	134,64	690,58	13.755,18	-10.755,18
11/08	31,02	721,60	13.786,20	-10.786,20
11/08	21,54	743,14	13.807,74	-10.807,74
14/08	22,33	765,47	13.830,07	-10.830,07
15/08	191,99	957,46	14.022,06	-11.022,06
17/08	691,20	1.648,66	14.713,26	-11.713,26
21/08	425,67	2.074,33	15.138,93	-12.138,93
22/08	119,13	2.193,46	15.258,06	-12.258,06
25/08	65,23	2.258,69	15.323,29	-12.323,29
28/08	30,61	2.289,30	15.353,90	-12.353,90
30/08	119,13	2.408,43	15.473,03	-12.473,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1831	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.3.2.99.01.001	3.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/08	36,81	2.445,24	15.509,84	-12.509,84
31/08	24,29	2.469,53	15.534,13	-12.534,13
01/09	46,47	46,47	15.580,60	-12.580,60
05/09	65,23	111,70	15.645,83	-12.645,83
06/09	94,93	206,63	15.740,76	-12.740,76
06/09	272,61	479,24	16.013,37	-13.013,37
08/09	56,02	535,26	16.069,39	-13.069,39
08/09	171,21	706,47	16.240,60	-13.240,60
14/09	31,02	737,49	16.271,62	-13.271,62
14/09	92,34	829,83	16.363,96	-13.363,96
14/09	52,03	881,86	16.415,99	-13.415,99
15/09	25,82	907,68	16.441,81	-13.441,81
18/09	22,94	930,62	16.464,75	-13.464,75
18/09	69,41	1.000,03	16.534,16	-13.534,16
21/09	139,78	1.139,81	16.673,94	-13.673,94
25/09	65,23	1.205,04	16.739,17	-13.739,17
26/09	30,61	1.235,65	16.769,78	-13.769,78
27/09	222,49	1.458,14	16.992,27	-13.992,27
29/09	36,82	1.494,96	17.029,09	-14.029,09
03/10	52,03	52,03	17.081,12	-14.081,12
04/10	23,24	75,27	17.104,36	-14.104,36
04/10	248,03	323,30	17.352,39	-14.352,39
05/10	93,75	417,05	17.446,14	-14.446,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1832	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.3.2.99.01.001	3.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/10	32,74	449,79	17.478,88	-14.478,88
09/10	85,37	535,16	17.564,25	-14.564,25
10/10	87,67	622,83	17.651,92	-14.651,92
17/10	34,12	656,95	17.686,04	-14.686,04
19/10	30,61	687,56	17.716,65	-14.716,65
27/10	106,24	793,80	17.822,89	-14.822,89
01/11	23,24	23,24	17.846,13	-14.846,13
06/11	25,51	48,75	17.871,64	-14.871,64
07/11	102,38	151,13	17.974,02	-14.974,02
08/11	335,01	486,14	18.309,03	-15.309,03
09/11	49,83	535,97	18.358,86	-15.358,86
09/11	87,68	623,65	18.446,54	-15.446,54
10/11	22,94	646,59	18.469,48	-15.469,48
13/11	53,90	700,49	18.523,38	-15.523,38
20/11	30,62	731,11	18.554,00	-15.554,00
24/11	25,52	756,63	18.579,52	-15.579,52
30/11	21,75	778,38	18.601,27	-15.601,27
01/12	23,24	23,24	18.624,51	-15.624,51
04/12	65,23	88,47	18.689,74	-15.689,74
05/12	28,13	116,60	18.717,87	-15.717,87
06/12	280,79	397,39	18.998,66	-15.998,66
07/12	25,83	423,22	19.024,49	-16.024,49
07/12	69,41	492,63	19.093,90	-16.093,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	1833	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.3.2.99.01.001	3.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	61,87	554,50	19.155,77	-16.155,77
14/12	68,82	623,32	19.224,59	-16.224,59
15/12	69,41	692,73	19.294,00	-16.294,00
19/12	51,87	744,60	19.345,87	-16.345,87
22/12	28,13	772,73	19.374,00	-16.374,00
27/12	76,54	849,27	19.450,54	-16.450,54
28/12	69,41	918,68	19.519,95	-16.519,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1834	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	178,78	178,78	178,78	682.821,22
02/01	723,14	901,92	901,92	682.098,08
02/01	471,58	1.373,50	1.373,50	681.626,50
02/01	1.196,61	2.570,11	2.570,11	680.429,89
02/01	1.881,57	4.451,68	4.451,68	678.548,32
03/01	1.685,53	6.137,21	6.137,21	676.862,79
03/01	616,13	6.753,34	6.753,34	676.246,66
04/01	518,81	7.272,15	7.272,15	675.727,85
04/01	2.801,83	10.073,98	10.073,98	672.926,02
04/01	36,63	10.110,61	10.110,61	672.889,39
04/01	114,47	10.225,08	10.225,08	672.774,92
05/01	835,57	11.060,65	11.060,65	671.939,35
05/01	288,60	11.349,25	11.349,25	671.650,75
05/01	1.992,66	13.341,91	13.341,91	669.658,09
06/01	889,94	14.231,85	14.231,85	668.768,15
06/01	1.298,29	15.530,14	15.530,14	667.469,86
06/01	140,93	15.671,07	15.671,07	667.328,93
06/01	150,73	15.821,80	15.821,80	667.178,20
09/01	1.059,97	16.881,77	16.881,77	666.118,23
09/01	256,44	17.138,21	17.138,21	665.861,79
10/01	108,90	17.247,11	17.247,11	665.752,89
10/01	216,07	17.463,18	17.463,18	665.536,82
10/01	29,68	17.492,86	17.492,86	665.507,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1835	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	666,57	18.159,43	18.159,43	664.840,57
11/01	855,09	19.014,52	19.014,52	663.985,48
11/01	95,41	19.109,93	19.109,93	663.890,07
11/01	460,66	19.570,59	19.570,59	663.429,41
12/01	974,01	20.544,60	20.544,60	662.455,40
12/01	2.863,90	23.408,50	23.408,50	659.591,50
12/01	561,19	23.969,69	23.969,69	659.030,31
12/01	160,31	24.130,00	24.130,00	658.870,00
13/01	405,00	24.535,00	24.535,00	658.465,00
13/01	702,02	25.237,02	25.237,02	657.762,98
13/01	34,62	25.271,64	25.271,64	657.728,36
13/01	54,13	25.325,77	25.325,77	657.674,23
16/01	256,22	25.581,99	25.581,99	657.418,01
16/01	198,11	25.780,10	25.780,10	657.219,90
16/01	52,00	25.832,10	25.832,10	657.167,90
17/01	363,00	26.195,10	26.195,10	656.804,90
17/01	578,76	26.773,86	26.773,86	656.226,14
17/01	460,78	27.234,64	27.234,64	655.765,36
17/01	52,27	27.286,91	27.286,91	655.713,09
18/01	401,13	27.688,04	27.688,04	655.311,96
18/01	654,14	28.342,18	28.342,18	654.657,82
19/01	402,79	28.744,97	28.744,97	654.255,03
19/01	506,69	29.251,66	29.251,66	653.748,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1836	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/01	11.465,56	40.717,22	40.717,22	642.282,78
20/01	4.747,20	45.464,42	45.464,42	637.535,58
20/01	330,01	45.794,43	45.794,43	637.205,57
20/01	777,18	46.571,61	46.571,61	636.428,39
23/01	118,56	46.690,17	46.690,17	636.309,83
23/01	190,80	46.880,97	46.880,97	636.119,03
23/01	1.240,90	48.121,87	48.121,87	634.878,13
24/01	182,81	48.304,68	48.304,68	634.695,32
24/01	501,57	48.806,25	48.806,25	634.193,75
24/01	131,00	48.937,25	48.937,25	634.062,75
24/01	28,35	48.965,60	48.965,60	634.034,40
25/01	845,28	49.810,88	49.810,88	633.189,12
25/01	707,83	50.518,71	50.518,71	632.481,29
25/01	488,46	51.007,17	51.007,17	631.992,83
25/01	3.721,57	54.728,74	54.728,74	628.271,26
26/01	137,40	54.866,14	54.866,14	628.133,86
26/01	626,41	55.492,55	55.492,55	627.507,45
26/01	542,08	56.034,63	56.034,63	626.965,37
26/01	183,95	56.218,58	56.218,58	626.781,42
27/01	3.305,31	59.523,89	59.523,89	623.476,11
27/01	530,19	60.054,08	60.054,08	622.945,92
27/01	1.243,70	61.297,78	61.297,78	621.702,22
27/01	50,77	61.348,55	61.348,55	621.651,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1837	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/01	187,52	61.536,07	61.536,07	621.463,93
30/01	245,85	61.781,92	61.781,92	621.218,08
30/01	37,14	61.819,06	61.819,06	621.180,94
31/01	256,58	62.075,64	62.075,64	620.924,36
31/01	737,31	62.812,95	62.812,95	620.187,05
01/02	962,71	962,71	63.775,66	619.224,34
01/02	995,23	1.957,94	64.770,89	618.229,11
01/02	631,54	2.589,48	65.402,43	617.597,57
01/02	558,08	3.147,56	65.960,51	617.039,49
02/02	3.400,34	6.547,90	69.360,85	613.639,15
02/02	174,79	6.722,69	69.535,64	613.464,36
02/02	2.466,04	9.188,73	72.001,68	610.998,32
02/02	151,78	9.340,51	72.153,46	610.846,54
03/02	1.801,11	11.141,62	73.954,57	609.045,43
03/02	161,49	11.303,11	74.116,06	608.883,94
03/02	179,12	11.482,23	74.295,18	608.704,82
06/02	438,37	11.920,60	74.733,55	608.266,45
06/02	80,67	12.001,27	74.814,22	608.185,78
06/02	63,77	12.065,04	74.877,99	608.122,01
07/02	657,45	12.722,49	75.535,44	607.464,56
07/02	221,39	12.943,88	75.756,83	607.243,17
07/02	105,00	13.048,88	75.861,83	607.138,17
08/02	776,70	13.825,58	76.638,53	606.361,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1838	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	534,35	14.359,93	77.172,88	605.827,12
08/02	121,81	14.481,74	77.294,69	605.705,31
08/02	292,00	14.773,74	77.586,69	605.413,31
09/02	807,66	15.581,40	78.394,35	604.605,65
09/02	45,50	15.626,90	78.439,85	604.560,15
10/02	369,16	15.996,06	78.809,01	604.190,99
10/02	31,07	16.027,13	78.840,08	604.159,92
10/02	210,84	16.237,97	79.050,92	603.949,08
13/02	145,46	16.383,43	79.196,38	603.803,62
13/02	636,55	17.019,98	79.832,93	603.167,07
13/02	226,84	17.246,82	80.059,77	602.940,23
13/02	22,97	17.269,79	80.082,74	602.917,26
14/02	2.979,59	20.249,38	83.062,33	599.937,67
14/02	491,48	20.740,86	83.553,81	599.446,19
14/02	41,78	20.782,64	83.595,59	599.404,41
15/02	399,12	21.181,76	83.994,71	599.005,29
15/02	373,07	21.554,83	84.367,78	598.632,22
15/02	126,37	21.681,20	84.494,15	598.505,85
15/02	452,72	22.133,92	84.946,87	598.053,13
15/02	87,50	22.221,42	85.034,37	597.965,63
16/02	422,48	22.643,90	85.456,85	597.543,15
16/02	602,63	23.246,53	86.059,48	596.940,52
16/02	320,24	23.566,77	86.379,72	596.620,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1839	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/02	125,43	23.692,20	86.505,15	596.494,85
17/02	654,71	24.346,91	87.159,86	595.840,14
17/02	120,01	24.466,92	87.279,87	595.720,13
17/02	64,64	24.531,56	87.344,51	595.655,49
17/02	134,20	24.665,76	87.478,71	595.521,29
20/02	124,31	24.790,07	87.603,02	595.396,98
20/02	298,23	25.088,30	87.901,25	595.098,75
20/02	1.119,12	26.207,42	89.020,37	593.979,63
20/02	145,92	26.353,34	89.166,29	593.833,71
20/02	1.217,50	27.570,84	90.383,79	592.616,21
21/02	159,92	27.730,76	90.543,71	592.456,29
21/02	233,22	27.963,98	90.776,93	592.223,07
22/02	225,95	28.189,93	91.002,88	591.997,12
22/02	809,51	28.999,44	91.812,39	591.187,61
22/02	626,32	29.625,76	92.438,71	590.561,29
22/02	68,49	29.694,25	92.507,20	590.492,80
22/02	2.245,29	31.939,54	94.752,49	588.247,51
23/02	256,68	32.196,22	95.009,17	587.990,83
23/02	837,85	33.034,07	95.847,02	587.152,98
23/02	39,71	33.073,78	95.886,73	587.113,27
24/02	4.192,21	37.265,99	100.078,94	582.921,06
24/02	237,50	37.503,49	100.316,44	582.683,56
24/02	334,18	37.837,67	100.650,62	582.349,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1840	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/03	775,05	775,05	101.425,67	581.574,33
01/03	331,12	1.106,17	101.756,79	581.243,21
01/03	96,66	1.202,83	101.853,45	581.146,55
01/03	541,55	1.744,38	102.395,00	580.605,00
01/03	3.347,62	5.092,00	105.742,62	577.257,38
02/03	2.712,23	7.804,23	108.454,85	574.545,15
02/03	1.024,55	8.828,78	109.479,40	573.520,60
02/03	31,07	8.859,85	109.510,47	573.489,53
02/03	230,76	9.090,61	109.741,23	573.258,77
03/03	1.685,38	10.775,99	111.426,61	571.573,39
03/03	1.287,06	12.063,05	112.713,67	570.286,33
03/03	591,83	12.654,88	113.305,50	569.694,50
03/03	627,56	13.282,44	113.933,06	569.066,94
06/03	2.042,78	15.325,22	115.975,84	567.024,16
06/03	654,02	15.979,24	116.629,86	566.370,14
06/03	626,32	16.605,56	117.256,18	565.743,82
06/03	334,93	16.940,49	117.591,11	565.408,89
07/03	1.414,01	18.354,50	119.005,12	563.994,88
07/03	63,77	18.418,27	119.068,89	563.931,11
07/03	176,00	18.594,27	119.244,89	563.755,11
07/03	2.364,18	20.958,45	121.609,07	561.390,93
08/03	1.415,12	22.373,57	123.024,19	559.975,81
08/03	1.059,04	23.432,61	124.083,23	558.916,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1841	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/03	127,86	23.560,47	124.211,09	558.788,91
08/03	806,51	24.366,98	125.017,60	557.982,40
09/03	1.529,64	25.896,62	126.547,24	556.452,76
09/03	353,98	26.250,60	126.901,22	556.098,78
09/03	41,77	26.292,37	126.942,99	556.057,01
09/03	579,60	26.871,97	127.522,59	555.477,41
09/03	54,91	26.926,88	127.577,50	555.422,50
10/03	1.833,50	28.760,38	129.411,00	553.589,00
10/03	647,32	29.407,70	130.058,32	552.941,68
10/03	7.657,86	37.065,56	137.716,18	545.283,82
13/03	279,49	37.345,05	137.995,67	545.004,33
13/03	475,90	37.820,95	138.471,57	544.528,43
13/03	1.623,34	39.444,29	140.094,91	542.905,09
13/03	21.304,18	60.748,47	161.399,09	521.600,91
14/03	3.222,03	63.970,50	164.621,12	518.378,88
14/03	2.034,12	66.004,62	166.655,24	516.344,76
14/03	2.060,00	68.064,62	168.715,24	514.284,76
14/03	1.254,38	69.319,00	169.969,62	513.030,38
15/03	1.272,14	70.591,14	171.241,76	511.758,24
15/03	635,21	71.226,35	171.876,97	511.123,03
15/03	43,99	71.270,34	171.920,96	511.079,04
15/03	184,41	71.454,75	172.105,37	510.894,63
16/03	929,04	72.383,79	173.034,41	509.965,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1842	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/03	595,40	72.979,19	173.629,81	509.370,19
16/03	1.335,86	74.315,05	174.965,67	508.034,33
16/03	627,19	74.942,24	175.592,86	507.407,14
17/03	591,25	75.533,49	176.184,11	506.815,89
17/03	4.063,79	79.597,28	180.247,90	502.752,10
17/03	583,55	80.180,83	180.831,45	502.168,55
20/03	2.297,59	82.478,42	183.129,04	499.870,96
20/03	362,63	82.841,05	183.491,67	499.508,33
20/03	2.015,64	84.856,69	185.507,31	497.492,69
21/03	30,05	84.886,74	185.537,36	497.462,64
21/03	638,99	85.525,73	186.176,35	496.823,65
21/03	627,19	86.152,92	186.803,54	496.196,46
22/03	932,79	87.085,71	187.736,33	495.263,67
22/03	698,73	87.784,44	188.435,06	494.564,94
22/03	88,78	87.873,22	188.523,84	494.476,16
22/03	149,68	88.022,90	188.673,52	494.326,48
22/03	1.508,69	89.531,59	190.182,21	492.817,79
22/03	1.702,07	91.233,66	191.884,28	491.115,72
23/03	97,29	91.330,95	191.981,57	491.018,43
23/03	845,71	92.176,66	192.827,28	490.172,72
23/03	54,78	92.231,44	192.882,06	490.117,94
24/03	2.385,78	94.617,22	195.267,84	487.732,16
24/03	862,43	95.479,65	196.130,27	486.869,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1843	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/03	176,00	95.655,65	196.306,27	486.693,73
27/03	1.353,22	97.008,87	197.659,49	485.340,51
27/03	32,34	97.041,21	197.691,83	485.308,17
27/03	85,44	97.126,65	197.777,27	485.222,73
28/03	1.538,36	98.665,01	199.315,63	483.684,37
28/03	949,17	99.614,18	200.264,80	482.735,20
28/03	162,35	99.776,53	200.427,15	482.572,85
28/03	874,09	100.650,62	201.301,24	481.698,76
29/03	5.207,44	105.858,06	206.508,68	476.491,32
29/03	415,21	106.273,27	206.923,89	476.076,11
29/03	176,00	106.449,27	207.099,89	475.900,11
29/03	1.384,04	107.833,31	208.483,93	474.516,07
30/03	1.303,38	109.136,69	209.787,31	473.212,69
30/03	449,28	109.585,97	210.236,59	472.763,41
30/03	40,40	109.626,37	210.276,99	472.723,01
31/03	5.882,96	115.509,33	216.159,95	466.840,05
31/03	25,38	115.534,71	216.185,33	466.814,67
31/03	576,04	116.110,75	216.761,37	466.238,63
03/04	86,91	86,91	216.848,28	466.151,72
03/04	160,74	247,65	217.009,02	465.990,98
03/04	1.200,80	1.448,45	218.209,82	464.790,18
04/04	4.727,81	6.176,26	222.937,63	460.062,37
04/04	1.488,93	7.665,19	224.426,56	458.573,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1844	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/04	826,70	8.491,89	225.253,26	457.746,74
04/04	418,11	8.910,00	225.671,37	457.328,63
04/04	672,06	9.582,06	226.343,43	456.656,57
05/04	1.279,82	10.861,88	227.623,25	455.376,75
05/04	361,01	11.222,89	227.984,26	455.015,74
06/04	2.033,38	13.256,27	230.017,64	452.982,36
06/04	64,88	13.321,15	230.082,52	452.917,48
06/04	200,72	13.521,87	230.283,24	452.716,76
07/04	483,62	14.005,49	230.766,86	452.233,14
07/04	492,76	14.498,25	231.259,62	451.740,38
07/04	126,29	14.624,54	231.385,91	451.614,09
07/04	32,33	14.656,87	231.418,24	451.581,76
10/04	684,61	15.341,48	232.102,85	450.897,15
10/04	121,29	15.462,77	232.224,14	450.775,86
10/04	626,32	16.089,09	232.850,46	450.149,54
10/04	127,83	16.216,92	232.978,29	450.021,71
10/04	126,90	16.343,82	233.105,19	449.894,81
11/04	2.472,97	18.816,79	235.578,16	447.421,84
11/04	390,91	19.207,70	235.969,07	447.030,93
11/04	1.307,25	20.514,95	237.276,32	445.723,68
11/04	559,57	21.074,52	237.835,89	445.164,11
12/04	1.974,98	23.049,50	239.810,87	443.189,13
12/04	761,13	23.810,63	240.572,00	442.428,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1845	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	42,53	23.853,16	240.614,53	442.385,47
12/04	292,04	24.145,20	240.906,57	442.093,43
13/04	2.234,11	26.379,31	243.140,68	439.859,32
13/04	496,18	26.875,49	243.636,86	439.363,14
13/04	41,77	26.917,26	243.678,63	439.321,37
13/04	61,23	26.978,49	243.739,86	439.260,14
17/04	696,31	27.674,80	244.436,17	438.563,83
17/04	1.368,34	29.043,14	245.804,51	437.195,49
17/04	1.110,65	30.153,79	246.915,16	436.084,84
18/04	3.984,50	34.138,29	250.899,66	432.100,34
18/04	773,31	34.911,60	251.672,97	431.327,03
18/04	71,92	34.983,52	251.744,89	431.255,11
18/04	5.079,79	40.063,31	256.824,68	426.175,32
19/04	1.053,20	41.116,51	257.877,88	425.122,12
19/04	844,34	41.960,85	258.722,22	424.277,78
19/04	335,24	42.296,09	259.057,46	423.942,54
19/04	1.417,76	43.713,85	260.475,22	422.524,78
19/04	338,64	44.052,49	260.813,86	422.186,14
20/04	2.805,70	46.858,19	263.619,56	419.380,44
20/04	742,82	47.601,01	264.362,38	418.637,62
20/04	236,85	47.837,86	264.599,23	418.400,77
24/04	97,30	47.935,16	264.696,53	418.303,47
24/04	248,21	48.183,37	264.944,74	418.055,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1846	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/04	140,94	48.324,31	265.085,68	417.914,32
24/04	3.233,91	51.558,22	268.319,59	414.680,41
25/04	513,51	52.071,73	268.833,10	414.166,90
25/04	495,75	52.567,48	269.328,85	413.671,15
25/04	1.240,90	53.808,38	270.569,75	412.430,25
26/04	1.125,20	54.933,58	271.694,95	411.305,05
26/04	1.120,06	56.053,64	272.815,01	410.184,99
26/04	76,16	56.129,80	272.891,17	410.108,83
26/04	1.172,25	57.302,05	274.063,42	408.936,58
27/04	3.458,49	60.760,54	277.521,91	405.478,09
27/04	887,24	61.647,78	278.409,15	404.590,85
27/04	88,78	61.736,56	278.497,93	404.502,07
27/04	134,17	61.870,73	278.632,10	404.367,90
27/04	167,74	62.038,47	278.799,84	404.200,16
28/04	686,97	62.725,44	279.486,81	403.513,19
28/04	717,03	63.442,47	280.203,84	402.796,16
28/04	123,94	63.566,41	280.327,78	402.672,22
28/04	80,72	63.647,13	280.408,50	402.591,50
02/05	968,30	968,30	281.376,80	401.623,20
02/05	265,88	1.234,18	281.642,68	401.357,32
02/05	290,21	1.524,39	281.932,89	401.067,11
03/05	346,48	1.870,87	282.279,37	400.720,63
03/05	350,73	2.221,60	282.630,10	400.369,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1847	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/05	46,43	2.268,03	282.676,53	400.323,47
03/05	884,22	3.152,25	283.560,75	399.439,25
04/05	3.349,12	6.501,37	286.909,87	396.090,13
04/05	492,33	6.993,70	287.402,20	395.597,80
04/05	626,32	7.620,02	288.028,52	394.971,48
04/05	850,54	8.470,56	288.879,06	394.120,94
04/05	225,52	8.696,08	289.104,58	393.895,42
05/05	3.103,03	11.799,11	292.207,61	390.792,39
05/05	169,74	11.968,85	292.377,35	390.622,65
05/05	50,05	12.018,90	292.427,40	390.572,60
08/05	462,60	12.481,50	292.890,00	390.110,00
08/05	1.353,04	13.834,54	294.243,04	388.756,96
08/05	244,09	14.078,63	294.487,13	388.512,87
08/05	195,22	14.273,85	294.682,35	388.317,65
09/05	2.129,23	16.403,08	296.811,58	386.188,42
09/05	132,07	16.535,15	296.943,65	386.056,35
09/05	356,14	16.891,29	297.299,79	385.700,21
10/05	993,24	17.884,53	298.293,03	384.706,97
10/05	371,89	18.256,42	298.664,92	384.335,08
10/05	190,32	18.446,74	298.855,24	384.144,76
10/05	483,22	18.929,96	299.338,46	383.661,54
11/05	1.241,17	20.171,13	300.579,63	382.420,37
11/05	519,32	20.690,45	301.098,95	381.901,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1848	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/05	155,53	20.845,98	301.254,48	381.745,52
12/05	4.614,33	25.460,31	305.868,81	377.131,19
12/05	1.010,34	26.470,65	306.879,15	376.120,85
12/05	140,55	26.611,20	307.019,70	375.980,30
12/05	162,33	26.773,53	307.182,03	375.817,97
15/05	2.815,16	29.588,69	309.997,19	373.002,81
15/05	445,12	30.033,81	310.442,31	372.557,69
15/05	44,00	30.077,81	310.486,31	372.513,69
15/05	151,32	30.229,13	310.637,63	372.362,37
16/05	1.016,81	31.245,94	311.654,44	371.345,56
16/05	334,73	31.580,67	311.989,17	371.010,83
16/05	42,49	31.623,16	312.031,66	370.968,34
16/05	38,38	31.661,54	312.070,04	370.929,96
17/05	657,13	32.318,67	312.727,17	370.272,83
17/05	470,09	32.788,76	313.197,26	369.802,74
17/05	377,01	33.165,77	313.574,27	369.425,73
17/05	356,66	33.522,43	313.930,93	369.069,07
17/05	478,73	34.001,16	314.409,66	368.590,34
18/05	2.390,35	36.391,51	316.800,01	366.199,99
18/05	217,78	36.609,29	317.017,79	365.982,21
18/05	5.166,07	41.775,36	322.183,86	360.816,14
18/05	488,58	42.263,94	322.672,44	360.327,56
19/05	2.835,70	45.099,64	325.508,14	357.491,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	1849	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	1.720,79	46.820,43	327.228,93	355.771,07
19/05	890,49	47.710,92	328.119,42	354.880,58
22/05	603,81	48.314,73	328.723,23	354.276,77
22/05	607,74	48.922,47	329.330,97	353.669,03
22/05	4.574,88	53.497,35	333.905,85	349.094,15
23/05	547,36	54.044,71	334.453,21	348.546,79
23/05	274,01	54.318,72	334.727,22	348.272,78
23/05	169,27	54.487,99	334.896,49	348.103,51
24/05	1.532,03	56.020,02	336.428,52	346.571,48
24/05	990,93	57.010,95	337.419,45	345.580,55
24/05	95,13	57.106,08	337.514,58	345.485,42
24/05	1.773,13	58.879,21	339.287,71	343.712,29
25/05	1.103,82	59.983,03	340.391,53	342.608,47
25/05	1.328,88	61.311,91	341.720,41	341.279,59
25/05	709,59	62.021,50	342.430,00	340.570,00
25/05	60,87	62.082,37	342.490,87	340.509,13
26/05	949,66	63.032,03	343.440,53	339.559,47
26/05	318,40	63.350,43	343.758,93	339.241,07
26/05	56,84	63.407,27	343.815,77	339.184,23
26/05	701,50	64.108,77	344.517,27	338.482,73
29/05	2.713,63	66.822,40	347.230,90	335.769,10
29/05	122,85	66.945,25	347.353,75	335.646,25
30/05	981,02	67.926,27	348.334,77	334.665,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 1850	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/05	411,20	68.337,47	348.745,97	334.254,03
30/05	2.647,50	70.984,97	351.393,47	331.606,53
31/05	2.184,67	73.169,64	353.578,14	329.421,86
31/05	775,02	73.944,66	354.353,16	328.646,84
31/05	1.816,35	75.761,01	356.169,51	326.830,49
31/05	823,31	76.584,32	356.992,82	326.007,18
01/06	993,54	993,54	357.986,36	325.013,64
01/06	895,78	1.889,32	358.882,14	324.117,86
01/06	2.426,83	4.316,15	361.308,97	321.691,03
01/06	2.558,48	6.874,63	363.867,45	319.132,55
02/06	2.148,58	9.023,21	366.016,03	316.983,97
02/06	2.291,75	11.314,96	368.307,78	314.692,22
02/06	3.370,80	14.685,76	371.678,58	311.321,42
02/06	4.342,71	19.028,47	376.021,29	306.978,71
05/06	5.620,09	24.648,56	381.641,38	301.358,62
05/06	62,08	24.710,64	381.703,46	301.296,54
05/06	626,32	25.336,96	382.329,78	300.670,22
05/06	62,49	25.399,45	382.392,27	300.607,73
05/06	83,33	25.482,78	382.475,60	300.524,40
06/06	366,98	25.849,76	382.842,58	300.157,42
06/06	300,51	26.150,27	383.143,09	299.856,91
06/06	197,17	26.347,44	383.340,26	299.659,74
07/06	315,23	26.662,67	383.655,49	299.344,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	18 1851	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/06	689,59	27.352,26	384.345,08	298.654,92
07/06	233,04	27.585,30	384.578,12	298.421,88
07/06	647,08	28.232,38	385.225,20	297.774,80
08/06	739,47	28.971,85	385.964,67	297.035,33
08/06	515,26	29.487,11	386.479,93	296.520,07
08/06	127,83	29.614,94	386.607,76	296.392,24
08/06	307,47	29.922,41	386.915,23	296.084,77
09/06	627,45	30.549,86	387.542,68	295.457,32
09/06	667,50	31.217,36	388.210,18	294.789,82
09/06	186,98	31.404,34	388.397,16	294.602,84
09/06	453,56	31.857,90	388.850,72	294.149,28
12/06	132,93	31.990,83	388.983,65	294.016,35
12/06	1.157,19	33.148,02	390.140,84	292.859,16
12/06	78,62	33.226,64	390.219,46	292.780,54
12/06	339,60	33.566,24	390.559,06	292.440,94
13/06	285,61	33.851,85	390.844,67	292.155,33
13/06	380,36	34.232,21	391.225,03	291.774,97
13/06	82,18	34.314,39	391.307,21	291.692,79
13/06	42,50	34.356,89	391.349,71	291.650,29
13/06	328,12	34.685,01	391.677,83	291.322,17
14/06	3.400,45	38.085,46	395.078,28	287.921,72
14/06	956,04	39.041,50	396.034,32	286.965,68
14/06	261,58	39.303,08	396.295,90	286.704,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1852	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	3.317,39	42.620,47	399.613,29	283.386,71
16/06	2.022,48	44.642,95	401.635,77	281.364,23
16/06	23,75	44.666,70	401.659,52	281.340,48
16/06	41,77	44.708,47	401.701,29	281.298,71
16/06	367,22	45.075,69	402.068,51	280.931,49
16/06	38,38	45.114,07	402.106,89	280.893,11
19/06	939,73	46.053,80	403.046,62	279.953,38
19/06	155,33	46.209,13	403.201,95	279.798,05
19/06	335,24	46.544,37	403.537,19	279.462,81
19/06	657,45	47.201,82	404.194,64	278.805,36
20/06	237,97	47.439,79	404.432,61	278.567,39
20/06	817,99	48.257,78	405.250,60	277.749,40
20/06	978,57	49.236,35	406.229,17	276.770,83
20/06	488,57	49.724,92	406.717,74	276.282,26
21/06	921,93	50.646,85	407.639,67	275.360,33
21/06	2.169,82	52.816,67	409.809,49	273.190,51
21/06	193,07	53.009,74	410.002,56	272.997,44
21/06	581,61	53.591,35	410.584,17	272.415,83
22/06	3.210,35	56.801,70	413.794,52	269.205,48
22/06	1.280,52	58.082,22	415.075,04	267.924,96
22/06	2.401,05	60.483,27	417.476,09	265.523,91
22/06	435,88	60.919,15	417.911,97	265.088,03
22/06	2.378,48	63.297,63	420.290,45	262.709,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1853	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/06	449,04	63.746,67	420.739,49	262.260,51
23/06	516,39	64.263,06	421.255,88	261.744,12
23/06	123,66	64.386,72	421.379,54	261.620,46
26/06	881,89	65.268,61	422.261,43	260.738,57
26/06	201,29	65.469,90	422.462,72	260.537,28
26/06	88,79	65.558,69	422.551,51	260.448,49
26/06	327,91	65.886,60	422.879,42	260.120,58
26/06	78,83	65.965,43	422.958,25	260.041,75
27/06	405,80	66.371,23	423.364,05	259.635,95
27/06	1.273,24	67.644,47	424.637,29	258.362,71
27/06	3.233,91	70.878,38	427.871,20	255.128,80
28/06	3.842,30	74.720,68	431.713,50	251.286,50
28/06	894,29	75.614,97	432.607,79	250.392,21
28/06	993,48	76.608,45	433.601,27	249.398,73
29/06	964,99	77.573,44	434.566,26	248.433,74
29/06	156,89	77.730,33	434.723,15	248.276,85
29/06	50,06	77.780,39	434.773,21	248.226,79
30/06	939,73	78.720,12	435.712,94	247.287,06
30/06	165,64	78.885,76	435.878,58	247.121,42
30/06	744,48	79.630,24	436.623,06	246.376,94
03/07	1.063,87	1.063,87	437.686,93	245.313,07
03/07	219,05	1.282,92	437.905,98	245.094,02
03/07	339,13	1.622,05	438.245,11	244.754,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1854	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/07	743,23	2.365,28	438.988,34	244.011,66
04/07	163,68	2.528,96	439.152,02	243.847,98
04/07	239,53	2.768,49	439.391,55	243.608,45
04/07	393,28	3.161,77	439.784,83	243.215,17
05/07	2.026,41	5.188,18	441.811,24	241.188,76
05/07	685,22	5.873,40	442.496,46	240.503,54
05/07	626,32	6.499,72	443.122,78	239.877,22
05/07	93,56	6.593,28	443.216,34	239.783,66
05/07	297,12	6.890,40	443.513,46	239.486,54
06/07	88,19	6.978,59	443.601,65	239.398,35
06/07	357,34	7.335,93	443.958,99	239.041,01
06/07	146,10	7.482,03	444.105,09	238.894,91
07/07	180,07	7.662,10	444.285,16	238.714,84
07/07	230,66	7.892,76	444.515,82	238.484,18
07/07	124,09	8.016,85	444.639,91	238.360,09
07/07	467,13	8.483,98	445.107,04	237.892,96
10/07	3.869,11	12.353,09	448.976,15	234.023,85
10/07	611,17	12.964,26	449.587,32	233.412,68
10/07	127,83	13.092,09	449.715,15	233.284,85
10/07	29,69	13.121,78	449.744,84	233.255,16
11/07	829,29	13.951,07	450.574,13	232.425,87
11/07	474,00	14.425,07	451.048,13	231.951,87
11/07	189,51	14.614,58	451.237,64	231.762,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1855	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/07	2.893,77	17.508,35	454.131,41	228.868,59
12/07	2.112,41	19.620,76	456.243,82	226.756,18
12/07	223,65	19.844,41	456.467,47	226.532,53
12/07	698,66	20.543,07	457.166,13	225.833,87
13/07	12.649,93	33.193,00	469.816,06	213.183,94
13/07	418,85	33.611,85	470.234,91	212.765,09
13/07	93,95	33.705,80	470.328,86	212.671,14
14/07	917,73	34.623,53	471.246,59	211.753,41
14/07	1.479,06	36.102,59	472.725,65	210.274,35
14/07	169,27	36.271,86	472.894,92	210.105,08
14/07	282,40	36.554,26	473.177,32	209.822,68
17/07	2.170,55	38.724,81	475.347,87	207.652,13
17/07	125,67	38.850,48	475.473,54	207.526,46
17/07	41,77	38.892,25	475.515,31	207.484,69
17/07	1.293,14	40.185,39	476.808,45	206.191,55
17/07	38,38	40.223,77	476.846,83	206.153,17
18/07	798,45	41.022,22	477.645,28	205.354,72
18/07	542,39	41.564,61	478.187,67	204.812,33
18/07	364,62	41.929,23	478.552,29	204.447,71
18/07	60,87	41.990,10	478.613,16	204.386,84
19/07	1.206,81	43.196,91	479.819,97	203.180,03
19/07	923,05	44.119,96	480.743,02	202.256,98
19/07	335,24	44.455,20	481.078,26	201.921,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1856	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/07	1.059,73	45.514,93	482.137,99	200.862,01
19/07	428,20	45.943,13	482.566,19	200.433,81
20/07	8.765,48	54.708,61	491.331,67	191.668,33
20/07	531,06	55.239,67	491.862,73	191.137,27
20/07	470,16	55.709,83	492.332,89	190.667,11
21/07	913,00	56.622,83	493.245,89	189.754,11
21/07	272,14	56.894,97	493.518,03	189.481,97
21/07	411,38	57.306,35	493.929,41	189.070,59
21/07	2.591,25	59.897,60	496.520,66	186.479,34
24/07	939,92	60.837,52	497.460,58	185.539,42
24/07	2.124,46	62.961,98	499.585,04	183.414,96
24/07	156,39	63.118,37	499.741,43	183.258,57
24/07	336,40	63.454,77	500.077,83	182.922,17
25/07	77,98	63.532,75	500.155,81	182.844,19
25/07	3.627,88	67.160,63	503.783,69	179.216,31
25/07	125,41	67.286,04	503.909,10	179.090,90
26/07	653,68	67.939,72	504.562,78	178.437,22
26/07	809,85	68.749,57	505.372,63	177.627,37
26/07	303,38	69.052,95	505.676,01	177.323,99
26/07	1.229,06	70.282,01	506.905,07	176.094,93
27/07	2.972,21	73.254,22	509.877,28	173.122,72
27/07	656,82	73.911,04	510.534,10	172.465,90
28/07	438,37	74.349,41	510.972,47	172.027,53

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1857	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/07	176,00	74.525,41	511.148,47	171.851,53
31/07	773,18	75.298,59	511.921,65	171.078,35
31/07	335,71	75.634,30	512.257,36	170.742,64
31/07	4.870,00	80.504,30	517.127,36	165.872,64
31/07	289,30	80.793,60	517.416,66	165.583,34
01/08	75,39	75,39	517.492,05	165.507,95
01/08	315,54	390,93	517.807,59	165.192,41
02/08	1.449,88	1.840,81	519.257,47	163.742,53
02/08	532,17	2.372,98	519.789,64	163.210,36
02/08	1.008,04	3.381,02	520.797,68	162.202,32
02/08	186,58	3.567,60	520.984,26	162.015,74
03/08	84.440,11	88.007,71	605.424,37	77.575,63
03/08	626,32	88.634,03	606.050,69	76.949,31
03/08	307,40	88.941,43	606.358,09	76.641,91
04/08	477,29	89.418,72	606.835,38	76.164,62
04/08	378,15	89.796,87	607.213,53	75.786,47
04/08	261,30	90.058,17	607.474,83	75.525,17
07/08	252,11	90.310,28	607.726,94	75.273,06
07/08	341,04	90.651,32	608.067,98	74.932,02
07/08	40,03	90.691,35	608.108,01	74.891,99
08/08	283,63	90.974,98	608.391,64	74.608,36
08/08	362,91	91.337,89	608.754,55	74.245,45
08/08	85,23	91.423,12	608.839,78	74.160,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 1858	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	180,19	91.603,31	609.019,97	73.980,03
08/08	1.275,25	92.878,56	610.295,22	72.704,78
09/08	2.181,57	95.060,13	612.476,79	70.523,21
09/08	1.381,18	96.441,31	613.857,97	69.142,03
09/08	351,49	96.792,80	614.209,46	68.790,54
09/08	428,59	97.221,39	614.638,05	68.361,95
10/08	1.492,11	98.713,50	616.130,16	66.869,84
10/08	205,06	98.918,56	616.335,22	66.664,78
10/08	69,16	98.987,72	616.404,38	66.595,62
10/08	176,00	99.163,72	616.580,38	66.419,62
11/08	898,44	100.062,16	617.478,82	65.521,18
11/08	335,80	100.397,96	617.814,62	65.185,38
11/08	1.637,00	102.034,96	619.451,62	63.548,38
14/08	6.289,36	108.324,32	625.740,98	57.259,02
14/08	2.138,76	110.463,08	627.879,74	55.120,26
14/08	317,86	110.780,94	628.197,60	54.802,40
15/08	812,21	111.593,15	629.009,81	53.990,19
15/08	826,95	112.420,10	629.836,76	53.163,24
16/08	1.547,47	113.967,57	631.384,23	51.615,77
16/08	614,73	114.582,30	631.998,96	51.001,04
16/08	41,77	114.624,07	632.040,73	50.959,27
16/08	2.489,22	117.113,29	634.529,95	48.470,05
16/08	245,33	117.358,62	634.775,28	48.224,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1859	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/08	2.338,54	119.697,16	637.113,82	45.886,18
17/08	62,49	119.759,65	637.176,31	45.823,69
17/08	8.903,51	128.663,16	646.079,82	36.920,18
18/08	852,63	129.515,79	646.932,45	36.067,55
18/08	914,51	130.430,30	647.846,96	35.153,04
18/08	335,24	130.765,54	648.182,20	34.817,80
18/08	1.504,27	132.269,81	649.686,47	33.313,53
18/08	736,39	133.006,20	650.422,86	32.577,14
21/08	219,49	133.225,69	650.642,35	32.357,65
21/08	1.401,55	134.627,24	652.043,90	30.956,10
21/08	56,81	134.684,05	652.100,71	30.899,29
21/08	488,66	135.172,71	652.589,37	30.410,63
21/08	6.696,21	141.868,92	659.285,58	23.714,42
22/08	255,79	142.124,71	659.541,37	23.458,63
22/08	80,39	142.205,10	659.621,76	23.378,24
22/08	157,60	142.362,70	659.779,36	23.220,64
22/08	246,61	142.609,31	660.025,97	22.974,03
23/08	672,97	143.282,28	660.698,94	22.301,06
23/08	1.183,34	144.465,62	661.882,28	21.117,72
23/08	2.075,44	146.541,06	663.957,72	19.042,28
23/08	536,42	147.077,48	664.494,14	18.505,86
23/08	624,00	147.701,48	665.118,14	17.881,86
24/08	95,10	147.796,58	665.213,24	17.786,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1860	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	278,39	148.074,97	665.491,63	17.508,37
24/08	1.302,50	149.377,47	666.794,13	16.205,87
24/08	125,41	149.502,88	666.919,54	16.080,46
25/08	1.238,27	150.741,15	668.157,81	14.842,19
25/08	157,01	150.898,16	668.314,82	14.685,18
28/08	599,29	151.497,45	668.914,11	14.085,89
28/08	1.775,10	153.272,55	670.689,21	12.310,79
28/08	169,27	153.441,82	670.858,48	12.141,52
28/08	904,07	154.345,89	671.762,55	11.237,45
29/08	13.033,78	167.379,67	684.796,33	-1.796,33
29/08	624,61	168.004,28	685.420,94	-2.420,94
29/08	3.261,55	171.265,83	688.682,49	-5.682,49
30/08	1.007,71	172.273,54	689.690,20	-6.690,20
30/08	1.393,48	173.667,02	691.083,68	-8.083,68
30/08	8.592,95	182.259,97	699.676,63	-16.676,63
31/08	1.952,97	184.212,94	701.629,60	-18.629,60
31/08	136,95	184.349,89	701.766,55	-18.766,55
31/08	104,78	184.454,67	701.871,33	-18.871,33
31/08	124,15	184.578,82	701.995,48	-18.995,48
01/09	367,90	367,90	702.363,38	-19.363,38
01/09	604,52	972,42	702.967,90	-19.967,90
01/09	155,02	1.127,44	703.122,92	-20.122,92
01/09	29,69	1.157,13	703.152,61	-20.152,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	28 1861	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/09	1.794,94	2.952,07	704.947,55	-21.947,55
04/09	304,36	3.256,43	705.251,91	-22.251,91
04/09	239,00	3.495,43	705.490,91	-22.490,91
04/09	292,30	3.787,73	705.783,21	-22.783,21
05/09	3.912,52	7.700,25	709.695,73	-26.695,73
05/09	207,72	7.907,97	709.903,45	-26.903,45
05/09	137,96	8.045,93	710.041,41	-27.041,41
06/09	286,32	8.332,25	710.327,73	-27.327,73
06/09	686,96	9.019,21	711.014,69	-28.014,69
06/09	626,33	9.645,54	711.641,02	-28.641,02
06/09	63,11	9.708,65	711.704,13	-28.704,13
06/09	389,58	10.098,23	712.093,71	-29.093,71
08/09	2.016,37	12.114,60	714.110,08	-31.110,08
08/09	530,51	12.645,11	714.640,59	-31.640,59
08/09	147,12	12.792,23	714.787,71	-31.787,71
08/09	222,98	13.015,21	715.010,69	-32.010,69
11/09	1.290,98	14.306,19	716.301,67	-33.301,67
11/09	416,29	14.722,48	716.717,96	-33.717,96
11/09	110,74	14.833,22	716.828,70	-33.828,70
12/09	455,02	15.288,24	717.283,72	-34.283,72
12/09	211,02	15.499,26	717.494,74	-34.494,74
12/09	42,49	15.541,75	717.537,23	-34.537,23
12/09	40,03	15.581,78	717.577,26	-34.577,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	1862	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	11.410,72	26.992,50	728.987,98	-45.987,98
13/09	914,59	27.907,09	729.902,57	-46.902,57
13/09	353,61	28.260,70	730.256,18	-47.256,18
13/09	1.120,64	29.381,34	731.376,82	-48.376,82
14/09	4.471,16	33.852,50	735.847,98	-52.847,98
14/09	483,29	34.335,79	736.331,27	-53.331,27
14/09	147,90	34.483,69	736.479,17	-53.479,17
15/09	538,15	35.021,84	737.017,32	-54.017,32
15/09	903,43	35.925,27	737.920,75	-54.920,75
15/09	453,90	36.379,17	738.374,65	-55.374,65
15/09	38,38	36.417,55	738.413,03	-55.413,03
18/09	1.046,08	37.463,63	739.459,11	-56.459,11
18/09	430,47	37.894,10	739.889,58	-56.889,58
18/09	335,24	38.229,34	740.224,82	-57.224,82
18/09	52,25	38.281,59	740.277,07	-57.277,07
18/09	145,94	38.427,53	740.423,01	-57.423,01
19/09	1.965,41	40.392,94	742.388,42	-59.388,42
19/09	696,41	41.089,35	743.084,83	-60.084,83
19/09	722,28	41.811,63	743.807,11	-60.807,11
20/09	687,70	42.499,33	744.494,81	-61.494,81
20/09	1.672,58	44.171,91	746.167,39	-63.167,39
20/09	2.281,64	46.453,55	748.449,03	-65.449,03
20/09	721,30	47.174,85	749.170,33	-66.170,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1863	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/09	2.378,48	49.553,33	751.548,81	-68.548,81
21/09	2.148,44	51.701,77	753.697,25	-70.697,25
21/09	2.115,63	53.817,40	755.812,88	-72.812,88
21/09	330,16	54.147,56	756.143,04	-73.143,04
22/09	142,98	54.290,54	756.286,02	-73.286,02
22/09	377,03	54.667,57	756.663,05	-73.663,05
22/09	2.231,80	56.899,37	758.894,85	-75.894,85
22/09	529,13	57.428,50	759.423,98	-76.423,98
25/09	1.204,57	58.633,07	760.628,55	-77.628,55
25/09	631,34	59.264,41	761.259,89	-78.259,89
25/09	30,18	59.294,59	761.290,07	-78.290,07
25/09	749,98	60.044,57	762.040,05	-79.040,05
26/09	1.319,36	61.363,93	763.359,41	-80.359,41
26/09	346,39	61.710,32	763.705,80	-80.705,80
27/09	2.794,67	64.504,99	766.500,47	-83.500,47
27/09	888,63	65.393,62	767.389,10	-84.389,10
27/09	142,92	65.536,54	767.532,02	-84.532,02
27/09	498,99	66.035,53	768.031,01	-85.031,01
27/09	4.338,78	70.374,31	772.369,79	-89.369,79
28/09	900,59	71.274,90	773.270,38	-90.270,38
28/09	57,22	71.332,12	773.327,60	-90.327,60
28/09	188,50	71.520,62	773.516,10	-90.516,10
29/09	5.252,41	76.773,03	778.768,51	-95.768,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 1864	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/09	413,62	77.186,65	779.182,13	-96.182,13
29/09	245,34	77.431,99	779.427,47	-96.427,47
29/09	239,25	77.671,24	779.666,72	-96.666,72
02/10	1.299,59	1.299,59	780.966,31	-97.966,31
02/10	221,35	1.520,94	781.187,66	-98.187,66
02/10	17.301,19	18.822,13	798.488,85	-115.488,85
02/10	1.061,61	19.883,74	799.550,46	-116.550,46
03/10	1.220,58	21.104,32	800.771,04	-117.771,04
03/10	696,61	21.800,93	801.467,65	-118.467,65
03/10	439,53	22.240,46	801.907,18	-118.907,18
03/10	2.661,09	24.901,55	804.568,27	-121.568,27
04/10	2.505,45	27.407,00	807.073,72	-124.073,72
04/10	526,42	27.933,42	807.600,14	-124.600,14
04/10	176,52	28.109,94	807.776,66	-124.776,66
04/10	286,15	28.396,09	808.062,81	-125.062,81
05/10	1.682,18	30.078,27	809.744,99	-126.744,99
05/10	109,85	30.188,12	809.854,84	-126.854,84
05/10	42,51	30.230,63	809.897,35	-126.897,35
06/10	613,30	30.843,93	810.510,65	-127.510,65
06/10	329,47	31.173,40	810.840,12	-127.840,12
06/10	179,23	31.352,63	811.019,35	-128.019,35
09/10	2.115,95	33.468,58	813.135,30	-130.135,30
09/10	697,23	34.165,81	813.832,53	-130.832,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 1865	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/10	626,32	34.792,13	814.458,85	-131.458,85
09/10	172,14	34.964,27	814.630,99	-131.630,99
09/10	104,10	35.068,37	814.735,09	-131.735,09
10/10	10.157,31	45.225,68	824.892,40	-141.892,40
10/10	964,33	46.190,01	825.856,73	-142.856,73
10/10	224,24	46.414,25	826.080,97	-143.080,97
10/10	147,58	46.561,83	826.228,55	-143.228,55
11/10	1.142,85	47.704,68	827.371,40	-144.371,40
11/10	411,22	48.115,90	827.782,62	-144.782,62
11/10	188,71	48.304,61	827.971,33	-144.971,33
11/10	310,95	48.615,56	828.282,28	-145.282,28
13/10	553,46	49.169,02	828.835,74	-145.835,74
13/10	320,40	49.489,42	829.156,14	-146.156,14
13/10	403,88	49.893,30	829.560,02	-146.560,02
13/10	3.141,79	53.035,09	832.701,81	-149.701,81
16/10	4.016,68	57.051,77	836.718,49	-153.718,49
16/10	415,45	57.467,22	837.133,94	-154.133,94
16/10	44,00	57.511,22	837.177,94	-154.177,94
16/10	545,64	58.056,86	837.723,58	-154.723,58
17/10	90,23	58.147,09	837.813,81	-154.813,81
17/10	567,72	58.714,81	838.381,53	-155.381,53
17/10	56,81	58.771,62	838.438,34	-155.438,34
17/10	38,38	58.810,00	838.476,72	-155.476,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	33 1866	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/10	1.312,08	60.122,08	839.788,80	-156.788,80
18/10	9.848,99	69.971,07	849.637,79	-166.637,79
18/10	1.124,70	71.095,77	850.762,49	-167.762,49
18/10	1.083,57	72.179,34	851.846,06	-168.846,06
18/10	426,32	72.605,66	852.272,38	-169.272,38
18/10	5.332,30	77.937,96	857.604,68	-174.604,68
19/10	3.851,45	81.789,41	861.456,13	-178.456,13
19/10	421,99	82.211,40	861.878,12	-178.878,12
19/10	1.845,29	84.056,69	863.723,41	-180.723,41
19/10	579,10	84.635,79	864.302,51	-181.302,51
19/10	3.487,90	88.123,69	867.790,41	-184.790,41
20/10	1.451,87	89.575,56	869.242,28	-186.242,28
20/10	261,66	89.837,22	869.503,94	-186.503,94
20/10	46,63	89.883,85	869.550,57	-186.550,57
23/10	340,75	90.224,60	869.891,32	-186.891,32
23/10	60,87	90.285,47	869.952,19	-186.952,19
23/10	226,25	90.511,72	870.178,44	-187.178,44
24/10	324,99	90.836,71	870.503,43	-187.503,43
24/10	585,93	91.422,64	871.089,36	-188.089,36
24/10	113,86	91.536,50	871.203,22	-188.203,22
24/10	336,40	91.872,90	871.539,62	-188.539,62
24/10	2.446,15	94.319,05	873.985,77	-190.985,77
25/10	2.936,91	97.255,96	876.922,68	-193.922,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	34 1867	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	1.582,47	98.838,43	878.505,15	-195.505,15
25/10	95,11	98.933,54	878.600,26	-195.600,26
25/10	283,08	99.216,62	878.883,34	-195.883,34
26/10	1.010,07	100.226,69	879.893,41	-196.893,41
26/10	388,02	100.614,71	880.281,43	-197.281,43
26/10	701,50	101.316,21	880.982,93	-197.982,93
26/10	608,75	101.924,96	881.591,68	-198.591,68
27/10	2.357,91	104.282,87	883.949,59	-200.949,59
27/10	748,83	105.031,70	884.698,42	-201.698,42
27/10	243,51	105.275,21	884.941,93	-201.941,93
30/10	32,73	105.307,94	884.974,66	-201.974,66
30/10	320,59	105.628,53	885.295,25	-202.295,25
31/10	4.789,45	110.417,98	890.084,70	-207.084,70
31/10	182,02	110.600,00	890.266,72	-207.266,72
31/10	169,27	110.769,27	890.435,99	-207.435,99
01/11	514,58	514,58	890.950,57	-207.950,57
01/11	1.745,47	2.260,05	892.696,04	-209.696,04
01/11	657,23	2.917,28	893.353,27	-210.353,27
01/11	688,70	3.605,98	894.041,97	-211.041,97
03/11	1.496,15	5.102,13	895.538,12	-212.538,12
03/11	857,71	5.959,84	896.395,83	-213.395,83
03/11	936,04	6.895,88	897.331,87	-214.331,87
03/11	426,98	7.322,86	897.758,85	-214.758,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 1868	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/11	3.240,54	10.563,40	900.999,39	-217.999,39
06/11	223,03	10.786,43	901.222,42	-218.222,42
06/11	81,41	10.867,84	901.303,83	-218.303,83
07/11	72,37	10.940,21	901.376,20	-218.376,20
07/11	70,73	11.010,94	901.446,93	-218.446,93
07/11	60,87	11.071,81	901.507,80	-218.507,80
07/11	83,33	11.155,14	901.591,13	-218.591,13
08/11	397,39	11.552,53	901.988,52	-218.988,52
08/11	2.418,96	13.971,49	904.407,48	-221.407,48
08/11	222,35	14.193,84	904.629,83	-221.629,83
08/11	428,22	14.622,06	905.058,05	-222.058,05
09/11	2.444,19	17.066,25	907.502,24	-224.502,24
09/11	1.020,90	18.087,15	908.523,14	-225.523,14
09/11	825,08	18.912,23	909.348,22	-226.348,22
09/11	569,83	19.482,06	909.918,05	-226.918,05
10/11	1.703,83	21.185,89	911.621,88	-228.621,88
10/11	364,50	21.550,39	911.986,38	-228.986,38
13/11	37,70	21.588,09	912.024,08	-229.024,08
13/11	436,56	22.024,65	912.460,64	-229.460,64
13/11	626,34	22.650,99	913.086,98	-230.086,98
13/11	907,32	23.558,31	913.994,30	-230.994,30
14/11	3.627,34	27.185,65	917.621,64	-234.621,64
14/11	86,49	27.272,14	917.708,13	-234.708,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 1869	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/11	277,91	27.550,05	917.986,04	-234.986,04
14/11	434,82	27.984,87	918.420,86	-235.420,86
14/11	3.273,20	31.258,07	921.694,06	-238.694,06
16/11	2.861,02	34.119,09	924.555,08	-241.555,08
16/11	861,83	34.980,92	925.416,91	-242.416,91
16/11	86,50	35.067,42	925.503,41	-242.503,41
16/11	397,62	35.465,04	925.901,03	-242.901,03
16/11	1.518,22	36.983,26	927.419,25	-244.419,25
17/11	4.414,33	41.397,59	931.833,58	-248.833,58
17/11	821,40	42.218,99	932.654,98	-249.654,98
17/11	335,24	42.554,23	932.990,22	-249.990,22
17/11	2.087,06	44.641,29	935.077,28	-252.077,28
17/11	601,77	45.243,06	935.679,05	-252.679,05
17/11	36.347,06	81.590,12	972.026,11	-289.026,11
20/11	706,54	82.296,66	972.732,65	-289.732,65
20/11	287,29	82.583,95	973.019,94	-290.019,94
20/11	768,52	83.352,47	973.788,46	-290.788,46
20/11	3.922,78	87.275,25	977.711,24	-294.711,24
21/11	336,31	87.611,56	978.047,55	-295.047,55
21/11	393,77	88.005,33	978.441,32	-295.441,32
21/11	2.965,00	90.970,33	981.406,32	-298.406,32
21/11	508,04	91.478,37	981.914,36	-298.914,36
22/11	1.029,42	92.507,79	982.943,78	-299.943,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 1870	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/11	391,99	92.899,78	983.335,77	-300.335,77
22/11	42,49	92.942,27	983.378,26	-300.378,26
22/11	176,00	93.118,27	983.554,26	-300.554,26
23/11	81,17	93.199,44	983.635,43	-300.635,43
23/11	1.672,58	94.872,02	985.308,01	-302.308,01
23/11	113,86	94.985,88	985.421,87	-302.421,87
23/11	666,56	95.652,44	986.088,43	-303.088,43
24/11	1.189,22	96.841,66	987.277,65	-304.277,65
24/11	806,32	97.647,98	988.083,97	-305.083,97
24/11	189,83	97.837,81	988.273,80	-305.273,80
24/11	4.817,73	102.655,54	993.091,53	-310.091,53
27/11	1.927,56	104.583,10	995.019,09	-312.019,09
27/11	487,03	105.070,13	995.506,12	-312.506,12
27/11	95,11	105.165,24	995.601,23	-312.601,23
27/11	157,60	105.322,84	995.758,83	-312.758,83
27/11	1.435,88	106.758,72	997.194,71	-314.194,71
28/11	1.160,28	107.919,00	998.354,99	-315.354,99
28/11	1.101,65	109.020,65	999.456,64	-316.456,64
28/11	149,24	109.169,89	999.605,88	-316.605,88
28/11	13.228,71	122.398,60	1.012.834,59	-329.834,59
28/11	612,92	123.011,52	1.013.447,51	-330.447,51
29/11	5.631,18	128.642,70	1.019.078,69	-336.078,69
29/11	1.392,67	130.035,37	1.020.471,36	-337.471,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	38 1871	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/11	442,40	130.477,77	1.020.913,76	-337.913,76
29/11	511,34	130.989,11	1.021.425,10	-338.425,10
30/11	2.890,01	133.879,12	1.024.315,11	-341.315,11
30/11	983,60	134.862,72	1.025.298,71	-342.298,71
30/11	562,71	135.425,43	1.025.861,42	-342.861,42
30/11	982,82	136.408,25	1.026.844,24	-343.844,24
01/12	2.164,73	2.164,73	1.029.008,97	-346.008,97
01/12	3.538,84	5.703,57	1.032.547,81	-349.547,81
01/12	345,79	6.049,36	1.032.893,60	-349.893,60
01/12	730,50	6.779,86	1.033.624,10	-350.624,10
04/12	15.171,97	21.951,83	1.048.796,07	-365.796,07
04/12	3.660,02	25.611,85	1.052.456,09	-369.456,09
04/12	7.651,94	33.263,79	1.060.108,03	-377.108,03
04/12	8.985,27	42.249,06	1.069.093,30	-386.093,30
05/12	4.913,40	47.162,46	1.074.006,70	-391.006,70
05/12	99,33	47.261,79	1.074.106,03	-391.106,03
05/12	626,36	47.888,15	1.074.732,39	-391.732,39
05/12	232,13	48.120,28	1.074.964,52	-391.964,52
06/12	2.096,12	50.216,40	1.077.060,64	-394.060,64
06/12	1.784,46	52.000,86	1.078.845,10	-395.845,10
06/12	101,45	52.102,31	1.078.946,55	-395.946,55
06/12	258,50	52.360,81	1.079.205,05	-396.205,05
07/12	1.269,75	53.630,56	1.080.474,80	-397.474,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	1872	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/12	1.221,40	54.851,96	1.081.696,20	-398.696,20
07/12	207,47	55.059,43	1.081.903,67	-398.903,67
08/12	1.930,50	56.989,93	1.083.834,17	-400.834,17
08/12	2.040,88	59.030,81	1.085.875,05	-402.875,05
08/12	9.058,22	68.089,03	1.094.933,27	-411.933,27
08/12	1.024,33	69.113,36	1.095.957,60	-412.957,60
11/12	1.730,55	70.843,91	1.097.688,15	-414.688,15
11/12	728,90	71.572,81	1.098.417,05	-415.417,05
11/12	127,84	71.700,65	1.098.544,89	-415.544,89
11/12	123,65	71.824,30	1.098.668,54	-415.668,54
11/12	745,00	72.569,30	1.099.413,54	-416.413,54
12/12	9.591,34	82.160,64	1.109.004,88	-426.004,88
12/12	915,87	83.076,51	1.109.920,75	-426.920,75
12/12	92,86	83.169,37	1.110.013,61	-427.013,61
12/12	63,11	83.232,48	1.110.076,72	-427.076,72
13/12	10.814,13	94.046,61	1.120.890,85	-437.890,85
13/12	795,90	94.842,51	1.121.686,75	-438.686,75
13/12	548,95	95.391,46	1.122.235,70	-439.235,70
13/12	814,38	96.205,84	1.123.050,08	-440.050,08
13/12	1.829,27	98.035,11	1.124.879,35	-441.879,35
14/12	4.198,51	102.233,62	1.129.077,86	-446.077,86
14/12	877,61	103.111,23	1.129.955,47	-446.955,47
14/12	1.090,14	104.201,37	1.131.045,61	-448.045,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	40 1873	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/12	2.979,13	107.180,50	1.134.024,74	-451.024,74
15/12	369,18	107.549,68	1.134.393,92	-451.393,92
15/12	661,99	108.211,67	1.135.055,91	-452.055,91
15/12	1.238,92	109.450,59	1.136.294,83	-453.294,83
15/12	38,39	109.488,98	1.136.333,22	-453.333,22
15/12	581,38	110.070,36	1.136.914,60	-453.914,60
18/12	64.330,03	174.400,39	1.201.244,63	-518.244,63
18/12	543,83	174.944,22	1.201.788,46	-518.788,46
18/12	335,24	175.279,46	1.202.123,70	-519.123,70
18/12	2.757,29	178.036,75	1.204.880,99	-521.880,99
18/12	2.039,05	180.075,80	1.206.920,04	-523.920,04
18/12	627,19	180.702,99	1.207.547,23	-524.547,23
19/12	361,04	181.064,03	1.207.908,27	-524.908,27
19/12	259,08	181.323,11	1.208.167,35	-525.167,35
19/12	2.866,57	184.189,68	1.211.033,92	-528.033,92
19/12	110,34	184.300,02	1.211.144,26	-528.144,26
19/12	613,62	184.913,64	1.211.757,88	-528.757,88
20/12	3.976,96	188.890,60	1.215.734,84	-532.734,84
20/12	3.634,33	192.524,93	1.219.369,17	-536.369,17
20/12	2.097,59	194.622,52	1.221.466,76	-538.466,76
20/12	546,15	195.168,67	1.222.012,91	-539.012,91
21/12	5.276,09	200.444,76	1.227.289,00	-544.289,00
21/12	707,23	201.151,99	1.227.996,23	-544.996,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	1874	REC.DIV.ATIVA MULTAS POSTURAS	1.9.3.2.99.01.002	683.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/12	72,40	201.224,39	1.228.068,63	-545.068,63
21/12	311,01	201.535,40	1.228.379,64	-545.379,64
22/12	47.280,29	248.815,69	1.275.659,93	-592.659,93
22/12	2.359,88	251.175,57	1.278.019,81	-595.019,81
22/12	554,80	251.730,37	1.278.574,61	-595.574,61
22/12	992,99	252.723,36	1.279.567,60	-596.567,60
26/12	3.337,24	256.060,60	1.282.904,84	-599.904,84
26/12	100.816,14	356.876,74	1.383.720,98	-700.720,98
26/12	789,29	357.666,03	1.384.510,27	-701.510,27
26/12	254,98	357.921,01	1.384.765,25	-701.765,25
27/12	8.041,54	365.962,55	1.392.806,79	-709.806,79
27/12	2.643,63	368.606,18	1.395.450,42	-712.450,42
27/12	2.132,31	370.738,49	1.397.582,73	-714.582,73
27/12	1.100,29	371.838,78	1.398.683,02	-715.683,02
28/12	19.272,86	391.111,64	1.417.955,88	-734.955,88
28/12	3.065,57	394.177,21	1.421.021,45	-738.021,45
28/12	2.106,80	396.284,01	1.423.128,25	-740.128,25
28/12	343.198,13	739.482,14	1.766.326,38	-1.083.326,38
29/12	18.916,64	758.398,78	1.785.243,02	-1.102.243,02
29/12	52,74	758.451,52	1.785.295,76	-1.102.295,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1875	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.3.2.99.01.004	100.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	41,26	41,26	41,26	99.958,74
02/01	77,17	118,43	118,43	99.881,57
04/01	14,73	133,16	133,16	99.866,84
05/01	100,00	233,16	233,16	99.766,84
06/01	1.360,00	1.593,16	1.593,16	98.406,84
10/01	51,59	1.644,75	1.644,75	98.355,25
11/01	21,97	1.666,72	1.666,72	98.333,28
11/01	50,84	1.717,56	1.717,56	98.282,44
16/01	100,00	1.817,56	1.817,56	98.182,44
18/01	656,28	2.473,84	2.473,84	97.526,16
19/01	40,10	2.513,94	2.513,94	97.486,06
23/01	8,97	2.522,91	2.522,91	97.477,09
25/01	7.292,94	9.815,85	9.815,85	90.184,15
25/01	123,48	9.939,33	9.939,33	90.060,67
26/01	32,96	9.972,29	9.972,29	90.027,71
27/01	41,27	10.013,56	10.013,56	89.986,44
01/02	77,18	77,18	10.090,74	89.909,26
08/02	14,72	91,90	10.105,46	89.894,54
09/02	43,95	135,85	10.149,41	89.850,59
09/02	50,84	186,69	10.200,25	89.799,75
10/02	92,49	279,18	10.292,74	89.707,26
13/02	20,77	299,95	10.313,51	89.686,49
14/02	8,88	308,83	10.322,39	89.677,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1876	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.3.2.99.01.004	100.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	51,56	360,39	10.373,95	89.626,05
17/02	656,28	1.016,67	11.030,23	88.969,77
23/02	32,96	1.049,63	11.063,19	88.936,81
24/02	53,16	1.102,79	11.116,35	88.883,65
01/03	7.394,38	7.394,38	18.510,73	81.489,27
01/03	77,17	7.471,55	18.587,90	81.412,10
02/03	361,02	7.832,57	18.948,92	81.051,08
03/03	21,97	7.854,54	18.970,89	81.029,11
08/03	29,46	7.884,00	19.000,35	80.999,65
09/03	50,84	7.934,84	19.051,19	80.948,81
10/03	92,49	8.027,33	19.143,68	80.856,32
13/03	20,75	8.048,08	19.164,43	80.835,57
14/03	80,20	8.128,28	19.244,63	80.755,37
17/03	51,54	8.179,82	19.296,17	80.703,83
17/03	656,28	8.836,10	19.952,45	80.047,55
22/03	8,88	8.844,98	19.961,33	80.038,67
22/03	32,96	8.877,94	19.994,29	80.005,71
27/03	7.653,27	16.531,21	27.647,56	72.352,44
28/03	180,51	16.711,72	27.828,07	72.171,93
31/03	77,20	16.788,92	27.905,27	72.094,73
03/04	100,00	100,00	28.005,27	71.994,73
04/04	76,00	176,00	28.081,27	71.918,73
05/04	51,58	227,58	28.132,85	71.867,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1877	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.3.2.99.01.004	100.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/04	113,25	340,83	28.246,10	71.753,90
26/04	7.655,55	7.996,38	35.901,65	64.098,35
26/04	32,96	8.029,34	35.934,61	64.065,39
27/04	8,88	8.038,22	35.943,49	64.056,51
02/05	77,21	77,21	36.020,70	63.979,30
02/05	180,51	257,72	36.201,21	63.798,79
03/05	80,61	338,33	36.281,82	63.718,18
03/05	21,87	360,20	36.303,69	63.696,31
05/05	0,80	361,00	36.304,49	63.695,51
08/05	92,49	453,49	36.396,98	63.603,02
08/05	43,97	497,46	36.440,95	63.559,05
10/05	20,77	518,23	36.461,72	63.538,28
10/05	61,86	580,09	36.523,58	63.476,42
12/05	56,76	636,85	36.580,34	63.419,66
12/05	8,89	645,74	36.589,23	63.410,77
15/05	101,68	747,42	36.690,91	63.309,09
17/05	51,60	799,02	36.742,51	63.257,49
24/05	213,48	1.012,50	36.955,99	63.044,01
25/05	7.655,70	8.668,20	44.611,69	55.388,31
25/05	25,46	8.693,66	44.637,15	55.362,85
29/05	951,50	9.645,16	45.588,65	54.411,35
30/05	27,74	9.672,90	45.616,39	54.383,61
31/05	54,64	9.727,54	45.671,03	54.328,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1878	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.3.2.99.01.004	100.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	140,46	9.868,00	45.811,49	54.188,51
06/06	14,73	14,73	45.826,22	54.173,78
08/06	24,72	39,45	45.850,94	54.149,06
09/06	92,49	131,94	45.943,43	54.056,57
13/06	40,11	172,05	45.983,54	54.016,46
19/06	51,55	223,60	46.035,09	53.964,91
21/06	55,51	279,11	46.090,60	53.909,40
27/06	7.656,88	7.935,99	53.747,48	46.252,52
27/06	25,44	7.961,43	53.772,92	46.227,08
27/06	32,96	7.994,39	53.805,88	46.194,12
03/07	54,61	54,61	53.860,49	46.139,51
05/07	92,50	147,11	53.952,99	46.047,01
05/07	77,21	224,32	54.030,20	45.969,80
07/07	24,70	249,02	54.054,90	45.945,10
10/07	29,32	278,34	54.084,22	45.915,78
12/07	8,88	287,22	54.093,10	45.906,90
13/07	8,89	296,11	54.101,99	45.898,01
18/07	101,70	397,81	54.203,69	45.796,31
18/07	51,59	449,40	54.255,28	45.744,72
26/07	7.659,28	8.108,68	61.914,56	38.085,44
26/07	77,18	8.185,86	61.991,74	38.008,26
26/07	32,97	8.218,83	62.024,71	37.975,29
02/08	2.889,15	2.889,15	64.913,86	35.086,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1879	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.3.2.99.01.004	100.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	92,50	2.981,65	65.006,36	34.993,64
10/08	80,32	3.061,97	65.086,68	34.913,32
10/08	63,93	3.125,90	65.150,61	34.849,39
15/08	54,61	3.180,51	65.205,22	34.794,78
17/08	8,89	3.189,40	65.214,11	34.785,89
17/08	51,59	3.240,99	65.265,70	34.734,30
17/08	1.295,41	4.536,40	66.561,11	33.438,89
21/08	279,54	4.815,94	66.840,65	33.159,35
22/08	322,84	5.138,78	67.163,49	32.836,51
25/08	7.659,90	12.798,68	74.823,39	25.176,61
28/08	23,13	12.821,81	74.846,52	25.153,48
30/08	77,19	12.899,00	74.923,71	25.076,29
31/08	32,97	12.931,97	74.956,68	25.043,32
06/09	63,92	63,92	75.020,60	24.979,40
08/09	92,50	156,42	75.113,10	24.886,90
12/09	8,89	165,31	75.121,99	24.878,01
19/09	51,59	216,90	75.173,58	24.826,42
20/09	238,81	455,71	75.412,39	24.587,61
20/09	89,15	544,86	75.501,54	24.498,46
21/09	54,72	599,58	75.556,26	24.443,74
22/09	13,52	613,10	75.569,78	24.430,22
27/09	7.887,98	8.501,08	83.457,76	16.542,24
27/09	21,92	8.523,00	83.479,68	16.520,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	1880	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.3.2.99.01.004	100.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	58,62	8.581,62	83.538,30	16.461,70
29/09	32,96	8.614,58	83.571,26	16.428,74
02/10	77,23	77,23	83.648,49	16.351,51
10/10	24,70	101,93	83.673,19	16.326,81
11/10	92,50	194,43	83.765,69	16.234,31
11/10	3.000,00	3.194,43	86.765,69	13.234,31
11/10	63,92	3.258,35	86.829,61	13.170,39
13/10	29,31	3.287,66	86.858,92	13.141,08
16/10	51,61	3.339,27	86.910,53	13.089,47
17/10	8,89	3.348,16	86.919,42	13.080,58
18/10	109,22	3.457,38	87.028,64	12.971,36
19/10	5.000,00	8.457,38	92.028,64	7.971,36
23/10	51,85	8.509,23	92.080,49	7.919,51
25/10	21,92	8.531,15	92.102,41	7.897,59
26/10	8.109,25	16.640,40	100.211,66	-211,66
27/10	32,97	16.673,37	100.244,63	-244,63
01/11	77,23	77,23	100.321,86	-321,86
07/11	79,07	156,30	100.400,93	-400,93
08/11	92,51	248,81	100.493,44	-493,44
08/11	63,92	312,73	100.557,36	-557,36
09/11	130,70	443,43	100.688,06	-688,06
16/11	29,32	472,75	100.717,38	-717,38
17/11	51,61	524,36	100.768,99	-768,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1881	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.3.2.99.01.004	100.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/11	845,46	1.369,82	101.614,45	-1.614,45
24/11	21,92	1.391,74	101.636,37	-1.636,37
24/11	32,98	1.424,72	101.669,35	-1.669,35
27/11	8.113,14	9.537,86	109.782,49	-9.782,49
29/11	77,22	9.615,08	109.859,71	-9.859,71
04/12	96,55	96,55	109.956,26	-9.956,26
05/12	109,22	205,77	110.065,48	-10.065,48
06/12	63,92	269,69	110.129,40	-10.129,40
08/12	26,57	296,26	110.155,97	-10.155,97
12/12	62,35	358,61	110.218,32	-10.218,32
13/12	29,31	387,92	110.247,63	-10.247,63
15/12	734,17	1.122,09	110.981,80	-10.981,80
19/12	51,61	1.173,70	111.033,41	-11.033,41
20/12	46,46	1.220,16	111.079,87	-11.079,87
27/12	21,92	1.242,08	111.101,79	-11.101,79
28/12	8.113,15	9.355,23	119.214,94	-19.214,94
28/12	77,24	9.432,47	119.292,18	-19.292,18
29/12	292.533,52	301.965,99	411.825,70	-311.825,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1882	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	422,33	422,33	422,33	-422,33
27/01	129,01	551,34	551,34	-551,34
31/01	1.915,20	2.466,54	2.466,54	-2.466,54
01/02	34,62	34,62	2.501,16	-2.501,16
02/02	71,19	105,81	2.572,35	-2.572,35
06/02	42,59	148,40	2.614,94	-2.614,94
08/02	84,46	232,86	2.699,40	-2.699,40
10/02	166,67	399,53	2.866,07	-2.866,07
10/02	16,65	416,18	2.882,72	-2.882,72
14/02	186,71	602,89	3.069,43	-3.069,43
15/02	1.060,00	1.662,89	4.129,43	-4.129,43
16/02	93,12	1.756,01	4.222,55	-4.222,55
16/02	28,35	1.784,36	4.250,90	-4.250,90
17/02	150,21	1.934,57	4.401,11	-4.401,11
21/02	209,41	2.143,98	4.610,52	-4.610,52
22/02	83,34	2.227,32	4.693,86	-4.693,86
22/02	28,35	2.255,67	4.722,21	-4.722,21
23/02	108,68	2.364,35	4.830,89	-4.830,89
02/03	2.302,25	2.302,25	7.133,14	-7.133,14
06/03	71,19	2.373,44	7.204,33	-7.204,33
07/03	56,70	2.430,14	7.261,03	-7.261,03
07/03	84,45	2.514,59	7.345,48	-7.345,48
08/03	528,82	3.043,41	7.874,30	-7.874,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1883	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	135,57	3.178,98	8.009,87	-8.009,87
09/03	186,71	3.365,69	8.196,58	-8.196,58
10/03	86,69	3.452,38	8.283,27	-8.283,27
10/03	218,63	3.671,01	8.501,90	-8.501,90
13/03	9.900,14	13.571,15	18.402,04	-18.402,04
14/03	28,35	13.599,50	18.430,39	-18.430,39
15/03	1.311,50	14.911,00	19.741,89	-19.741,89
16/03	93,12	15.004,12	19.835,01	-19.835,01
16/03	55,51	15.059,63	19.890,52	-19.890,52
17/03	677,30	15.736,93	20.567,82	-20.567,82
17/03	1.311,50	17.048,43	21.879,32	-21.879,32
20/03	150,21	17.198,64	22.029,53	-22.029,53
22/03	424,91	17.623,55	22.454,44	-22.454,44
22/03	83,35	17.706,90	22.537,79	-22.537,79
22/03	41,66	17.748,56	22.579,45	-22.579,45
23/03	193,10	17.941,66	22.772,55	-22.772,55
24/03	297,31	18.238,97	23.069,86	-23.069,86
27/03	1.389,32	19.628,29	24.459,18	-24.459,18
27/03	84,45	19.712,74	24.543,63	-24.543,63
27/03	297,31	20.010,05	24.840,94	-24.840,94
28/03	42,29	20.052,34	24.883,23	-24.883,23
29/03	34,62	20.086,96	24.917,85	-24.917,85
31/03	855,72	20.942,68	25.773,57	-25.773,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1884	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/03	80,73	21.023,41	25.854,30	-25.854,30
03/04	138,75	138,75	25.993,05	-25.993,05
05/04	101,08	239,83	26.094,13	-26.094,13
06/04	35,18	275,01	26.129,31	-26.129,31
06/04	134,11	409,12	26.263,42	-26.263,42
07/04	203,80	612,92	26.467,22	-26.467,22
11/04	93,12	706,04	26.560,34	-26.560,34
12/04	14,03	720,07	26.574,37	-26.574,37
12/04	239,40	959,47	26.813,77	-26.813,77
12/04	63,58	1.023,05	26.877,35	-26.877,35
13/04	22,91	1.045,96	26.900,26	-26.900,26
17/04	75,23	1.121,19	26.975,49	-26.975,49
18/04	4.190,70	5.311,89	31.166,19	-31.166,19
19/04	150,22	5.462,11	31.316,41	-31.316,41
19/04	71,11	5.533,22	31.387,52	-31.387,52
24/04	35,18	5.568,40	31.422,70	-31.422,70
25/04	108,62	5.677,02	31.531,32	-31.531,32
25/04	28,35	5.705,37	31.559,67	-31.559,67
26/04	126,14	5.831,51	31.685,81	-31.685,81
26/04	123,13	5.954,64	31.808,94	-31.808,94
02/05	422,33	422,33	32.231,27	-32.231,27
02/05	42,22	464,55	32.273,49	-32.273,49
04/05	135,71	600,26	32.409,20	-32.409,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1885	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	16,65	616,91	32.425,85	-32.425,85
09/05	1.189,24	1.806,15	33.615,09	-33.615,09
09/05	4,91	1.811,06	33.620,00	-33.620,00
09/05	84,46	1.895,52	33.704,46	-33.704,46
10/05	113,63	2.009,15	33.818,09	-33.818,09
12/05	3,51	2.012,66	33.821,60	-33.821,60
12/05	28,36	2.041,02	33.849,96	-33.849,96
15/05	93,58	2.134,60	33.943,54	-33.943,54
16/05	93,12	2.227,72	34.036,66	-34.036,66
17/05	22,92	2.250,64	34.059,58	-34.059,58
17/05	218,58	2.469,22	34.278,16	-34.278,16
24/05	259,34	2.728,56	34.537,50	-34.537,50
24/05	28,36	2.756,92	34.565,86	-34.565,86
25/05	468,48	3.225,40	35.034,34	-35.034,34
29/05	289,46	3.514,86	35.323,80	-35.323,80
29/05	792,76	4.307,62	36.116,56	-36.116,56
30/05	150,22	4.457,84	36.266,78	-36.266,78
31/05	422,33	4.880,17	36.689,11	-36.689,11
01/06	81,98	81,98	36.771,09	-36.771,09
01/06	327,88	409,86	37.098,97	-37.098,97
02/06	35,18	445,04	37.134,15	-37.134,15
02/06	804,83	1.249,87	37.938,98	-37.938,98
02/06	114,14	1.364,01	38.053,12	-38.053,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1886	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/06	42,28	1.406,29	38.095,40	-38.095,40
07/06	16,66	1.422,95	38.112,06	-38.112,06
08/06	143,12	1.566,07	38.255,18	-38.255,18
08/06	35,19	1.601,26	38.290,37	-38.290,37
09/06	101,08	1.702,34	38.391,45	-38.391,45
12/06	58,39	1.760,73	38.449,84	-38.449,84
13/06	422,33	2.183,06	38.872,17	-38.872,17
16/06	93,12	2.276,18	38.965,29	-38.965,29
19/06	205,91	2.482,09	39.171,20	-39.171,20
19/06	218,58	2.700,67	39.389,78	-39.389,78
21/06	42,23	2.742,90	39.432,01	-39.432,01
23/06	108,64	2.851,54	39.540,65	-39.540,65
27/06	96,91	2.948,45	39.637,56	-39.637,56
28/06	150,21	3.098,66	39.787,77	-39.787,77
28/06	42,22	3.140,88	39.829,99	-39.829,99
29/06	81,96	3.222,84	39.911,95	-39.911,95
30/06	317,79	3.540,63	40.229,74	-40.229,74
06/07	114,10	114,10	40.343,84	-40.343,84
07/07	35,19	149,29	40.379,03	-40.379,03
07/07	118,33	267,62	40.497,36	-40.497,36
10/07	170,92	438,54	40.668,28	-40.668,28
11/07	101,08	539,62	40.769,36	-40.769,36
11/07	218,58	758,20	40.987,94	-40.987,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1887	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/07	163,94	922,14	41.151,88	-41.151,88
12/07	71,09	993,23	41.222,97	-41.222,97
13/07	93,12	1.086,35	41.316,09	-41.316,09
14/07	114,10	1.200,45	41.430,19	-41.430,19
14/07	58,40	1.258,85	41.488,59	-41.488,59
17/07	186,71	1.445,56	41.675,30	-41.675,30
17/07	84,47	1.530,03	41.759,77	-41.759,77
18/07	1.468,18	2.998,21	43.227,95	-43.227,95
19/07	46,75	3.044,96	43.274,70	-43.274,70
20/07	186,71	3.231,67	43.461,41	-43.461,41
20/07	23,99	3.255,66	43.485,40	-43.485,40
24/07	69,29	3.324,95	43.554,69	-43.554,69
25/07	108,64	3.433,59	43.663,33	-43.663,33
26/07	104,65	3.538,24	43.767,98	-43.767,98
28/07	150,22	3.688,46	43.918,20	-43.918,20
28/07	73,39	3.761,85	43.991,59	-43.991,59
28/07	411,82	4.173,67	44.403,41	-44.403,41
31/07	42,22	4.215,89	44.445,63	-44.445,63
01/08	10,40	10,40	44.456,03	-44.456,03
02/08	186,71	197,11	44.642,74	-44.642,74
02/08	205,91	403,02	44.848,65	-44.848,65
02/08	2.623,01	3.026,03	47.471,66	-47.471,66
03/08	35,19	3.061,22	47.506,85	-47.506,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1888	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	2.166,00	5.227,22	49.672,85	-49.672,85
09/08	115,37	5.342,59	49.788,22	-49.788,22
09/08	256,76	5.599,35	50.044,98	-50.044,98
09/08	20,83	5.620,18	50.065,81	-50.065,81
10/08	42,23	5.662,41	50.108,04	-50.108,04
10/08	35,19	5.697,60	50.143,23	-50.143,23
11/08	93,13	5.790,73	50.236,36	-50.236,36
14/08	218,58	6.009,31	50.454,94	-50.454,94
15/08	58,40	6.067,71	50.513,34	-50.513,34
16/08	320,02	6.387,73	50.833,36	-50.833,36
18/08	1.154,83	7.542,56	51.988,19	-51.988,19
21/08	3.736,51	11.279,07	55.724,70	-55.724,70
21/08	46,76	11.325,83	55.771,46	-55.771,46
23/08	205,91	11.531,74	55.977,37	-55.977,37
23/08	108,64	11.640,38	56.086,01	-56.086,01
25/08	73,37	11.713,75	56.159,38	-56.159,38
28/08	613,20	12.326,95	56.772,58	-56.772,58
31/08	150,23	12.477,18	56.922,81	-56.922,81
01/09	11,65	11,65	56.934,46	-56.934,46
06/09	1.072,04	1.083,69	58.006,50	-58.006,50
08/09	35,19	1.118,88	58.041,69	-58.041,69
08/09	113,64	1.232,52	58.155,33	-58.155,33
12/09	55,62	1.288,14	58.210,95	-58.210,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1889	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/09	239,41	1.527,55	58.450,36	-58.450,36
13/09	103,92	1.631,47	58.554,28	-58.554,28
13/09	95,05	1.726,52	58.649,33	-58.649,33
13/09	35,19	1.761,71	58.684,52	-58.684,52
14/09	114,10	1.875,81	58.798,62	-58.798,62
18/09	46,76	1.922,57	58.845,38	-58.845,38
19/09	101,08	2.023,65	58.946,46	-58.946,46
25/09	108,64	2.132,29	59.055,10	-59.055,10
28/09	42,23	2.174,52	59.097,33	-59.097,33
29/09	87,75	2.262,27	59.185,08	-59.185,08
05/10	35,19	35,19	59.220,27	-59.220,27
05/10	113,64	148,83	59.333,91	-59.333,91
10/10	218,58	367,41	59.552,49	-59.552,49
11/10	146,60	514,01	59.699,09	-59.699,09
11/10	141,13	655,14	59.840,22	-59.840,22
11/10	35,19	690,33	59.875,41	-59.875,41
16/10	38,41	728,74	59.913,82	-59.913,82
16/10	58,40	787,14	59.972,22	-59.972,22
18/10	46,76	833,90	60.018,98	-60.018,98
18/10	114,11	948,01	60.133,09	-60.133,09
25/10	222,28	1.170,29	60.355,37	-60.355,37
26/10	42,23	1.212,52	60.397,60	-60.397,60
27/10	87,74	1.300,26	60.485,34	-60.485,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1890	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/11	506,82	506,82	60.992,16	-60.992,16
03/11	353,41	860,23	61.345,57	-61.345,57
06/11	38,39	898,62	61.383,96	-61.383,96
08/11	35,19	933,81	61.419,15	-61.419,15
09/11	85,84	1.019,65	61.504,99	-61.504,99
10/11	38,40	1.058,05	61.543,39	-61.543,39
10/11	218,58	1.276,63	61.761,97	-61.761,97
13/11	159,49	1.436,12	61.921,46	-61.921,46
13/11	55,29	1.491,41	61.976,75	-61.976,75
14/11	45,52	1.536,93	62.022,27	-62.022,27
16/11	46,76	1.583,69	62.069,03	-62.069,03
16/11	114,11	1.697,80	62.183,14	-62.183,14
16/11	35,19	1.732,99	62.218,33	-62.218,33
20/11	114,84	1.847,83	62.333,17	-62.333,17
24/11	196,39	2.044,22	62.529,56	-62.529,56
27/11	384,00	2.428,22	62.913,56	-62.913,56
28/11	30.597,98	33.026,20	93.511,54	-93.511,54
29/11	42,23	33.068,43	93.553,77	-93.553,77
29/11	160,04	33.228,47	93.713,81	-93.713,81
30/11	2.623,01	35.851,48	96.336,82	-96.336,82
30/11	467,20	36.318,68	96.804,02	-96.804,02
01/12	3.101,85	3.101,85	99.905,87	-99.905,87
04/12	575,10	3.676,95	100.480,97	-100.480,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1891	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/12	2.174,56	5.851,51	102.655,53	-102.655,53
04/12	157,00	6.008,51	102.812,53	-102.812,53
04/12	279,38	6.287,89	103.091,91	-103.091,91
05/12	35,20	6.323,09	103.127,11	-103.127,11
06/12	113,64	6.436,73	103.240,75	-103.240,75
07/12	41,94	6.478,67	103.282,69	-103.282,69
11/12	42,24	6.520,91	103.324,93	-103.324,93
12/12	85,84	6.606,75	103.410,77	-103.410,77
12/12	87,76	6.694,51	103.498,53	-103.498,53
12/12	218,58	6.913,09	103.717,11	-103.717,11
12/12	116,88	7.029,97	103.833,99	-103.833,99
13/12	139,48	7.169,45	103.973,47	-103.973,47
13/12	55,30	7.224,75	104.028,77	-104.028,77
14/12	35,19	7.259,94	104.063,96	-104.063,96
14/12	134,95	7.394,89	104.198,91	-104.198,91
15/12	945,61	8.340,50	105.144,52	-105.144,52
15/12	279,38	8.619,88	105.423,90	-105.423,90
18/12	156,37	8.776,25	105.580,27	-105.580,27
19/12	441,00	9.217,25	106.021,27	-106.021,27
19/12	4,78	9.222,03	106.026,05	-106.026,05
19/12	213,04	9.435,07	106.239,09	-106.239,09
20/12	205,91	9.640,98	106.445,00	-106.445,00
20/12	353,40	9.994,38	106.798,40	-106.798,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1892	RECEITA DIVIDA ATIVA FAMA	1.9.3.2.99.01.005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	60.908,25	70.902,63	167.706,65	-167.706,65
26/12	21,58	70.924,21	167.728,23	-167.728,23
26/12	95,39	71.019,60	167.823,62	-167.823,62
27/12	455,91	71.475,51	168.279,53	-168.279,53
27/12	120,40	71.595,91	168.399,93	-168.399,93
28/12	46,43	71.642,34	168.446,36	-168.446,36
29/12	764,67	72.407,01	169.211,03	-169.211,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1893	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.3.2.99.01.006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1894	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.3.2.99.01.007	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1895	REC.D.A.MULTA ATIV.QUE GERAM POL.SONOR.LEI11367/16	1.9.3.2.99.01.008	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1896	REC.D.A.MULTA PICH.VAND.DEPRED.PAT.PUB.LEI11080/15	1.9.3.2.99.01.009	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1897	REC.D.A.MULTA POL.SONOR.EVENT.IMOV.LOC.LEI10711/14	1.9.3.2.99.01.010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1898	REC.DIV.AT.-MULTA IRREGUL.POSTES LEI 11312/16	1.9.3.2.99.01.011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1899	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.3.2.99.01.012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1900	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.3.2.99.01.013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1901	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	17.825,38	17.825,38	17.825,38	2.195.174,62
02/01	1.241,53	19.066,91	19.066,91	2.193.933,09
02/01	80,68	19.147,59	19.147,59	2.193.852,41
02/01	259,96	19.407,55	19.407,55	2.193.592,45
02/01	2.161,46	21.569,01	21.569,01	2.191.430,99
02/01	1.530,76	23.099,77	23.099,77	2.189.900,23
03/01	1.472,65	24.572,42	24.572,42	2.188.427,58
03/01	1.355,00	25.927,42	25.927,42	2.187.072,58
04/01	596,92	26.524,34	26.524,34	2.186.475,66
04/01	781,02	27.305,36	27.305,36	2.185.694,64
04/01	436,33	27.741,69	27.741,69	2.185.258,31
04/01	578,43	28.320,12	28.320,12	2.184.679,88
04/01	174,37	28.494,49	28.494,49	2.184.505,51
05/01	1.434,72	29.929,21	29.929,21	2.183.070,79
05/01	768,04	30.697,25	30.697,25	2.182.302,75
05/01	64,73	30.761,98	30.761,98	2.182.238,02
05/01	1.207,28	31.969,26	31.969,26	2.181.030,74
06/01	6.377,82	38.347,08	38.347,08	2.174.652,92
06/01	416,92	38.764,00	38.764,00	2.174.236,00
06/01	74,57	38.838,57	38.838,57	2.174.161,43
06/01	477,00	39.315,57	39.315,57	2.173.684,43
06/01	24,29	39.339,86	39.339,86	2.173.660,14
09/01	1.985,06	41.324,92	41.324,92	2.171.675,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	1902	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	610,91	41.935,83	41.935,83	2.171.064,17
09/01	99,49	42.035,32	42.035,32	2.170.964,68
09/01	153,33	42.188,65	42.188,65	2.170.811,35
09/01	164,77	42.353,42	42.353,42	2.170.646,58
10/01	509,77	42.863,19	42.863,19	2.170.136,81
10/01	631,01	43.494,20	43.494,20	2.169.505,80
10/01	89,59	43.583,79	43.583,79	2.169.416,21
10/01	305,04	43.888,83	43.888,83	2.169.111,17
11/01	1.597,16	45.485,99	45.485,99	2.167.514,01
11/01	822,47	46.308,46	46.308,46	2.166.691,54
11/01	74,39	46.382,85	46.382,85	2.166.617,15
11/01	425,91	46.808,76	46.808,76	2.166.191,24
11/01	483,42	47.292,18	47.292,18	2.165.707,82
11/01	686,05	47.978,23	47.978,23	2.165.021,77
12/01	1.653,14	49.631,37	49.631,37	2.163.368,63
12/01	1.328,35	50.959,72	50.959,72	2.162.040,28
12/01	3,24	50.962,96	50.962,96	2.162.037,04
12/01	78,33	51.041,29	51.041,29	2.161.958,71
12/01	155,03	51.196,32	51.196,32	2.161.803,68
12/01	703,58	51.899,90	51.899,90	2.161.100,10
13/01	1.315,80	53.215,70	53.215,70	2.159.784,30
13/01	982,31	54.198,01	54.198,01	2.158.801,99
13/01	520,44	54.718,45	54.718,45	2.158.281,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1903	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	167,62	54.886,07	54.886,07	2.158.113,93
13/01	202,85	55.088,92	55.088,92	2.157.911,08
16/01	1.277,00	56.365,92	56.365,92	2.156.634,08
16/01	377,17	56.743,09	56.743,09	2.156.256,91
16/01	89,08	56.832,17	56.832,17	2.156.167,83
16/01	525,07	57.357,24	57.357,24	2.155.642,76
16/01	326,72	57.683,96	57.683,96	2.155.316,04
17/01	637,29	58.321,25	58.321,25	2.154.678,75
17/01	721,68	59.042,93	59.042,93	2.153.957,07
17/01	4.034,28	63.077,21	63.077,21	2.149.922,79
17/01	1.367,11	64.444,32	64.444,32	2.148.555,68
17/01	113,75	64.558,07	64.558,07	2.148.441,93
18/01	1.661,57	66.219,64	66.219,64	2.146.780,36
18/01	724,22	66.943,86	66.943,86	2.146.056,14
18/01	15,86	66.959,72	66.959,72	2.146.040,28
18/01	312,86	67.272,58	67.272,58	2.145.727,42
18/01	685,87	67.958,45	67.958,45	2.145.041,55
18/01	545,80	68.504,25	68.504,25	2.144.495,75
19/01	2.465,47	70.969,72	70.969,72	2.142.030,28
19/01	548,35	71.518,07	71.518,07	2.141.481,93
19/01	58,06	71.576,13	71.576,13	2.141.423,87
19/01	453,73	72.029,86	72.029,86	2.140.970,14
20/01	477,57	72.507,43	72.507,43	2.140.492,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	1904	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/01	305,09	72.812,52	72.812,52	2.140.187,48
20/01	21,77	72.834,29	72.834,29	2.140.165,71
20/01	171,59	73.005,88	73.005,88	2.139.994,12
20/01	163,38	73.169,26	73.169,26	2.139.830,74
23/01	5.573,24	78.742,50	78.742,50	2.134.257,50
23/01	640,80	79.383,30	79.383,30	2.133.616,70
23/01	4,93	79.388,23	79.388,23	2.133.611,77
23/01	122,85	79.511,08	79.511,08	2.133.488,92
23/01	767,33	80.278,41	80.278,41	2.132.721,59
24/01	1.396,22	81.674,63	81.674,63	2.131.325,37
24/01	628,41	82.303,04	82.303,04	2.130.696,96
24/01	163,22	82.466,26	82.466,26	2.130.533,74
24/01	1.403,80	83.870,06	83.870,06	2.129.129,94
24/01	175,51	84.045,57	84.045,57	2.128.954,43
25/01	3.907,21	87.952,78	87.952,78	2.125.047,22
25/01	1.329,19	89.281,97	89.281,97	2.123.718,03
25/01	82,40	89.364,37	89.364,37	2.123.635,63
25/01	3.040,61	92.404,98	92.404,98	2.120.595,02
25/01	1.069,64	93.474,62	93.474,62	2.119.525,38
25/01	63,16	93.537,78	93.537,78	2.119.462,22
26/01	430,22	93.968,00	93.968,00	2.119.032,00
26/01	59,26	94.027,26	94.027,26	2.118.972,74
26/01	35,58	94.062,84	94.062,84	2.118.937,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1905	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/01	977,11	95.039,95	95.039,95	2.117.960,05
26/01	719,03	95.758,98	95.758,98	2.117.241,02
27/01	1.290,46	97.049,44	97.049,44	2.115.950,56
27/01	580,93	97.630,37	97.630,37	2.115.369,63
27/01	548,22	98.178,59	98.178,59	2.114.821,41
27/01	1.610,79	99.789,38	99.789,38	2.113.210,62
30/01	1.594,97	101.384,35	101.384,35	2.111.615,65
30/01	490,27	101.874,62	101.874,62	2.111.125,38
30/01	286,67	102.161,29	102.161,29	2.110.838,71
30/01	369,27	102.530,56	102.530,56	2.110.469,44
31/01	16.962,04	119.492,60	119.492,60	2.093.507,40
31/01	28,01	119.520,61	119.520,61	2.093.479,39
31/01	341,69	119.862,30	119.862,30	2.093.137,70
31/01	361,57	120.223,87	120.223,87	2.092.776,13
01/02	5.174,92	5.174,92	125.398,79	2.087.601,21
01/02	2.195,73	7.370,65	127.594,52	2.085.405,48
01/02	957,88	8.328,53	128.552,40	2.084.447,60
01/02	1.416,45	9.744,98	129.968,85	2.083.031,15
02/02	3.959,05	13.704,03	133.927,90	2.079.072,10
02/02	758,95	14.462,98	134.686,85	2.078.313,15
02/02	1.101,13	15.564,11	135.787,98	2.077.212,02
02/02	10.394,61	25.958,72	146.182,59	2.066.817,41
03/02	1.475,83	27.434,55	147.658,42	2.065.341,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1906	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	361,07	27.795,62	148.019,49	2.064.980,51
03/02	17,52	27.813,14	148.037,01	2.064.962,99
03/02	72,29	27.885,43	148.109,30	2.064.890,70
03/02	140,74	28.026,17	148.250,04	2.064.749,96
06/02	491,05	28.517,22	148.741,09	2.064.258,91
06/02	260,61	28.777,83	149.001,70	2.063.998,30
06/02	71,24	28.849,07	149.072,94	2.063.927,06
06/02	288,56	29.137,63	149.361,50	2.063.638,50
07/02	1.004,14	30.141,77	150.365,64	2.062.634,36
07/02	389,19	30.530,96	150.754,83	2.062.245,17
07/02	433,14	30.964,10	151.187,97	2.061.812,03
07/02	989,16	31.953,26	152.177,13	2.060.822,87
07/02	650,45	32.603,71	152.827,58	2.060.172,42
08/02	1.304,47	33.908,18	154.132,05	2.058.867,95
08/02	965,24	34.873,42	155.097,29	2.057.902,71
08/02	7,61	34.881,03	155.104,90	2.057.895,10
08/02	210,10	35.091,13	155.315,00	2.057.685,00
08/02	390,24	35.481,37	155.705,24	2.057.294,76
09/02	814,09	36.295,46	156.519,33	2.056.480,67
09/02	783,46	37.078,92	157.302,79	2.055.697,21
09/02	145,40	37.224,32	157.448,19	2.055.551,81
09/02	198,61	37.422,93	157.646,80	2.055.353,20
10/02	377,75	37.800,68	158.024,55	2.054.975,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1907	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	412,97	38.213,65	158.437,52	2.054.562,48
10/02	85,48	38.299,13	158.523,00	2.054.477,00
10/02	373,72	38.672,85	158.896,72	2.054.103,28
10/02	227,86	38.900,71	159.124,58	2.053.875,42
13/02	609,72	39.510,43	159.734,30	2.053.265,70
13/02	423,23	39.933,66	160.157,53	2.052.842,47
13/02	87,89	40.021,55	160.245,42	2.052.754,58
13/02	477,53	40.499,08	160.722,95	2.052.277,05
14/02	1.795,71	42.294,79	162.518,66	2.050.481,34
14/02	599,27	42.894,06	163.117,93	2.049.882,07
14/02	107,46	43.001,52	163.225,39	2.049.774,61
14/02	1.230,95	44.232,47	164.456,34	2.048.543,66
15/02	1.438,37	45.670,84	165.894,71	2.047.105,29
15/02	844,01	46.514,85	166.738,72	2.046.261,28
15/02	248,68	46.763,53	166.987,40	2.046.012,60
15/02	741,61	47.505,14	167.729,01	2.045.270,99
15/02	2.589,72	50.094,86	170.318,73	2.042.681,27
16/02	1.404,17	51.499,03	171.722,90	2.041.277,10
16/02	477,29	51.976,32	172.200,19	2.040.799,81
16/02	4,93	51.981,25	172.205,12	2.040.794,88
16/02	1.171,79	53.153,04	173.376,91	2.039.623,09
16/02	557,81	53.710,85	173.934,72	2.039.065,28
17/02	1.644,68	55.355,53	175.579,40	2.037.420,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	1908	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	852,67	56.208,20	176.432,07	2.036.567,93
17/02	92,67	56.300,87	176.524,74	2.036.475,26
17/02	841,54	57.142,41	177.366,28	2.035.633,72
17/02	271,46	57.413,87	177.637,74	2.035.362,26
20/02	1.189,48	58.603,35	178.827,22	2.034.172,78
20/02	313,97	58.917,32	179.141,19	2.033.858,81
20/02	94,65	59.011,97	179.235,84	2.033.764,16
20/02	352,02	59.363,99	179.587,86	2.033.412,14
20/02	605,76	59.969,75	180.193,62	2.032.806,38
21/02	888,92	60.858,67	181.082,54	2.031.917,46
21/02	573,47	61.432,14	181.656,01	2.031.343,99
21/02	55,74	61.487,88	181.711,75	2.031.288,25
21/02	429,00	61.916,88	182.140,75	2.030.859,25
21/02	321,93	62.238,81	182.462,68	2.030.537,32
22/02	658,36	62.897,17	183.121,04	2.029.878,96
22/02	863,67	63.760,84	183.984,71	2.029.015,29
22/02	38,46	63.799,30	184.023,17	2.028.976,83
22/02	482,14	64.281,44	184.505,31	2.028.494,69
22/02	1.231,70	65.513,14	185.737,01	2.027.262,99
23/02	7.803,55	73.316,69	193.540,56	2.019.459,44
23/02	837,74	74.154,43	194.378,30	2.018.621,70
23/02	152,94	74.307,37	194.531,24	2.018.468,76
23/02	427,57	74.734,94	194.958,81	2.018.041,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1909	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/02	1.145,85	75.880,79	196.104,66	2.016.895,34
24/02	757,67	76.638,46	196.862,33	2.016.137,67
24/02	272,60	76.911,06	197.134,93	2.015.865,07
24/02	125,16	77.036,22	197.260,09	2.015.739,91
01/03	988,86	988,86	198.248,95	2.014.751,05
01/03	789,93	1.778,79	199.038,88	2.013.961,12
01/03	205,86	1.984,65	199.244,74	2.013.755,26
01/03	1.505,34	3.489,99	200.750,08	2.012.249,92
02/03	1.572,95	5.062,94	202.323,03	2.010.676,97
02/03	1.810,78	6.873,72	204.133,81	2.008.866,19
02/03	73,55	6.947,27	204.207,36	2.008.792,64
02/03	281,12	7.228,39	204.488,48	2.008.511,52
02/03	4.175,99	11.404,38	208.664,47	2.004.335,53
02/03	44,16	11.448,54	208.708,63	2.004.291,37
03/03	5.679,51	17.128,05	214.388,14	1.998.611,86
03/03	3.035,64	20.163,69	217.423,78	1.995.576,22
03/03	114,62	20.278,31	217.538,40	1.995.461,60
03/03	1.021,13	21.299,44	218.559,53	1.994.440,47
03/03	1.073,88	22.373,32	219.633,41	1.993.366,59
06/03	1.138,89	23.512,21	220.772,30	1.992.227,70
06/03	570,27	24.082,48	221.342,57	1.991.657,43
06/03	122,55	24.205,03	221.465,12	1.991.534,88
06/03	434,43	24.639,46	221.899,55	1.991.100,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	1910	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	5,95	24.645,41	221.905,50	1.991.094,50
07/03	3.016,45	27.661,86	224.921,95	1.988.078,05
07/03	833,86	28.495,72	225.755,81	1.987.244,19
07/03	78,46	28.574,18	225.834,27	1.987.165,73
07/03	212,26	28.786,44	226.046,53	1.986.953,47
07/03	197,66	28.984,10	226.244,19	1.986.755,81
08/03	17.596,68	46.580,78	243.840,87	1.969.159,13
08/03	1.142,94	47.723,72	244.983,81	1.968.016,19
08/03	106,45	47.830,17	245.090,26	1.967.909,74
08/03	380,14	48.210,31	245.470,40	1.967.529,60
08/03	15,31	48.225,62	245.485,71	1.967.514,29
09/03	1.932,18	50.157,80	247.417,89	1.965.582,11
09/03	581,69	50.739,49	247.999,58	1.965.000,42
09/03	64,74	50.804,23	248.064,32	1.964.935,68
09/03	284,76	51.088,99	248.349,08	1.964.650,92
09/03	322,03	51.411,02	248.671,11	1.964.328,89
09/03	383,96	51.794,98	249.055,07	1.963.944,93
10/03	924,49	52.719,47	249.979,56	1.963.020,44
10/03	686,39	53.405,86	250.665,95	1.962.334,05
10/03	100,33	53.506,19	250.766,28	1.962.233,72
10/03	334,65	53.840,84	251.100,93	1.961.899,07
10/03	263,89	54.104,73	251.364,82	1.961.635,18
10/03	1.633,97	55.738,70	252.998,79	1.960.001,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1911	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	3.064,79	58.803,49	256.063,58	1.956.936,42
13/03	394,88	59.198,37	256.458,46	1.956.541,54
13/03	967,20	60.165,57	257.425,66	1.955.574,34
13/03	1.817,40	61.982,97	259.243,06	1.953.756,94
13/03	3.891,38	65.874,35	263.134,44	1.949.865,56
14/03	1.186,62	67.060,97	264.321,06	1.948.678,94
14/03	459,89	67.520,86	264.780,95	1.948.219,05
14/03	589,57	68.110,43	265.370,52	1.947.629,48
14/03	1.160,25	69.270,68	266.530,77	1.946.469,23
14/03	2.280,59	71.551,27	268.811,36	1.944.188,64
15/03	6.379,86	77.931,13	275.191,22	1.937.808,78
15/03	1.216,28	79.147,41	276.407,50	1.936.592,50
15/03	228,66	79.376,07	276.636,16	1.936.363,84
15/03	439,51	79.815,58	277.075,67	1.935.924,33
15/03	1.252,23	81.067,81	278.327,90	1.934.672,10
16/03	910,97	81.978,78	279.238,87	1.933.761,13
16/03	8.687,76	90.666,54	287.926,63	1.925.073,37
16/03	17,78	90.684,32	287.944,41	1.925.055,59
16/03	625,60	91.309,92	288.570,01	1.924.429,99
16/03	82,67	91.392,59	288.652,68	1.924.347,32
16/03	1.179,57	92.572,16	289.832,25	1.923.167,75
17/03	2.089,78	94.661,94	291.922,03	1.921.077,97
17/03	1.103,07	95.765,01	293.025,10	1.919.974,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1912	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/03	248,51	96.013,52	293.273,61	1.919.726,39
17/03	76,45	96.089,97	293.350,06	1.919.649,94
17/03	353,25	96.443,22	293.703,31	1.919.296,69
17/03	746,99	97.190,21	294.450,30	1.918.549,70
20/03	1.793,52	98.983,73	296.243,82	1.916.756,18
20/03	598,84	99.582,57	296.842,66	1.916.157,34
20/03	4,94	99.587,51	296.847,60	1.916.152,40
20/03	498,42	100.085,93	297.346,02	1.915.653,98
20/03	453,40	100.539,33	297.799,42	1.915.200,58
21/03	1.521,56	102.060,89	299.320,98	1.913.679,02
21/03	414,31	102.475,20	299.735,29	1.913.264,71
21/03	283,68	102.758,88	300.018,97	1.912.981,03
21/03	827,28	103.586,16	300.846,25	1.912.153,75
21/03	3.425,27	107.011,43	304.271,52	1.908.728,48
22/03	5.337,55	112.348,98	309.609,07	1.903.390,93
22/03	1.242,12	113.591,10	310.851,19	1.902.148,81
22/03	21,71	113.612,81	310.872,90	1.902.127,10
22/03	305,34	113.918,15	311.178,24	1.901.821,76
22/03	663,38	114.581,53	311.841,62	1.901.158,38
22/03	126,37	114.707,90	311.967,99	1.901.032,01
23/03	2.906,10	117.614,00	314.874,09	1.898.125,91
23/03	1.816,08	119.430,08	316.690,17	1.896.309,83
23/03	408,00	119.838,08	317.098,17	1.895.901,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 1913	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	374,71	120.212,79	317.472,88	1.895.527,12
24/03	1.022,00	121.234,79	318.494,88	1.894.505,12
24/03	534,70	121.769,49	319.029,58	1.893.970,42
24/03	70,30	121.839,79	319.099,88	1.893.900,12
24/03	720,35	122.560,14	319.820,23	1.893.179,77
24/03	282,23	122.842,37	320.102,46	1.892.897,54
27/03	2.332,28	125.174,65	322.434,74	1.890.565,26
27/03	692,09	125.866,74	323.126,83	1.889.873,17
27/03	12,99	125.879,73	323.139,82	1.889.860,18
27/03	115,89	125.995,62	323.255,71	1.889.744,29
27/03	1.073,24	127.068,86	324.328,95	1.888.671,05
27/03	156,85	127.225,71	324.485,80	1.888.514,20
28/03	1.174,35	128.400,06	325.660,15	1.887.339,85
28/03	1.997,81	130.397,87	327.657,96	1.885.342,04
28/03	29,41	130.427,28	327.687,37	1.885.312,63
28/03	274,01	130.701,29	327.961,38	1.885.038,62
29/03	1.256,30	131.957,59	329.217,68	1.883.782,32
29/03	1.036,39	132.993,98	330.254,07	1.882.745,93
29/03	19,84	133.013,82	330.273,91	1.882.726,09
29/03	498,18	133.512,00	330.772,09	1.882.227,91
29/03	236.100,74	369.612,74	566.872,83	1.646.127,17
29/03	20,11	369.632,85	566.892,94	1.646.107,06
30/03	2.680,17	372.313,02	569.573,11	1.643.426,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	14 1914	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/03	727,37	373.040,39	570.300,48	1.642.699,52
30/03	216,42	373.256,81	570.516,90	1.642.483,10
30/03	519,40	373.776,21	571.036,30	1.641.963,70
31/03	3.801,72	377.577,93	574.838,02	1.638.161,98
31/03	429,68	378.007,61	575.267,70	1.637.732,30
31/03	841,95	378.849,56	576.109,65	1.636.890,35
31/03	399,20	379.248,76	576.508,85	1.636.491,15
31/03	409,72	379.658,48	576.918,57	1.636.081,43
03/04	1.679,90	1.679,90	578.598,47	1.634.401,53
03/04	1.118,56	2.798,46	579.717,03	1.633.282,97
03/04	292,00	3.090,46	580.009,03	1.632.990,97
03/04	3.494,82	6.585,28	583.503,85	1.629.496,15
04/04	1.222,74	7.808,02	584.726,59	1.628.273,41
04/04	1.551,65	9.359,67	586.278,24	1.626.721,76
04/04	31,21	9.390,88	586.309,45	1.626.690,55
04/04	649,47	10.040,35	586.958,92	1.626.041,08
04/04	2.686,50	12.726,85	589.645,42	1.623.354,58
04/04	39,15	12.766,00	589.684,57	1.623.315,43
05/04	5.667,25	18.433,25	595.351,82	1.617.648,18
05/04	712,46	19.145,71	596.064,28	1.616.935,72
05/04	399,04	19.544,75	596.463,32	1.616.536,68
05/04	297,07	19.841,82	596.760,39	1.616.239,61
05/04	5,41	19.847,23	596.765,80	1.616.234,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	15 1915	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	892,85	20.740,08	597.658,65	1.615.341,35
06/04	410,34	21.150,42	598.068,99	1.614.931,01
06/04	642,28	21.792,70	598.711,27	1.614.288,73
06/04	910,10	22.702,80	599.621,37	1.613.378,63
06/04	75,44	22.778,24	599.696,81	1.613.303,19
07/04	961,54	23.739,78	600.658,35	1.612.341,65
07/04	707,86	24.447,64	601.366,21	1.611.633,79
07/04	40,60	24.488,24	601.406,81	1.611.593,19
07/04	299,20	24.787,44	601.706,01	1.611.293,99
07/04	211,04	24.998,48	601.917,05	1.611.082,95
07/04	53,09	25.051,57	601.970,14	1.611.029,86
10/04	2.441,65	27.493,22	604.411,79	1.608.588,21
10/04	572,40	28.065,62	604.984,19	1.608.015,81
10/04	161,05	28.226,67	605.145,24	1.607.854,76
10/04	180,83	28.407,50	605.326,07	1.607.673,93
10/04	126,71	28.534,21	605.452,78	1.607.547,22
11/04	1.309,23	29.843,44	606.762,01	1.606.237,99
11/04	571,93	30.415,37	607.333,94	1.605.666,06
11/04	235,74	30.651,11	607.569,68	1.605.430,32
11/04	941,42	31.592,53	608.511,10	1.604.488,90
12/04	1.580,40	33.172,93	610.091,50	1.602.908,50
12/04	1.524,53	34.697,46	611.616,03	1.601.383,97
12/04	12,03	34.709,49	611.628,06	1.601.371,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	16 1916	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/04	404,41	35.113,90	612.032,47	1.600.967,53
12/04	1.496,36	36.610,26	613.528,83	1.599.471,17
12/04	861,62	37.471,88	614.390,45	1.598.609,55
13/04	1.289,88	38.761,76	615.680,33	1.597.319,67
13/04	642,90	39.404,66	616.323,23	1.596.676,77
13/04	248,51	39.653,17	616.571,74	1.596.428,26
13/04	135,20	39.788,37	616.706,94	1.596.293,06
13/04	291,18	40.079,55	616.998,12	1.596.001,88
17/04	1.156,31	41.235,86	618.154,43	1.594.845,57
17/04	643,42	41.879,28	618.797,85	1.594.202,15
17/04	704,97	42.584,25	619.502,82	1.593.497,18
17/04	353,25	42.937,50	619.856,07	1.593.143,93
17/04	349,92	43.287,42	620.205,99	1.592.794,01
18/04	215,63	43.503,05	620.421,62	1.592.578,38
18/04	726,78	44.229,83	621.148,40	1.591.851,60
18/04	117,66	44.347,49	621.266,06	1.591.733,94
18/04	1.095,44	45.442,93	622.361,50	1.590.638,50
18/04	219,89	45.662,82	622.581,39	1.590.418,61
19/04	3.082,04	48.744,86	625.663,43	1.587.336,57
19/04	1.474,01	50.218,87	627.137,44	1.585.862,56
19/04	4,94	50.223,81	627.142,38	1.585.857,62
19/04	540,74	50.764,55	627.683,12	1.585.316,88
19/04	768,46	51.533,01	628.451,58	1.584.548,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	17 1917	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	461,42	51.994,43	628.913,00	1.584.087,00
20/04	1.754,24	53.748,67	630.667,24	1.582.332,76
20/04	1.040,32	54.788,99	631.707,56	1.581.292,44
20/04	85,74	54.874,73	631.793,30	1.581.206,70
20/04	637,50	55.512,23	632.430,80	1.580.569,20
24/04	5.226,90	60.739,13	637.657,70	1.575.342,30
24/04	1.141,19	61.880,32	638.798,89	1.574.201,11
24/04	11,65	61.891,97	638.810,54	1.574.189,46
24/04	134,08	62.026,05	638.944,62	1.574.055,38
24/04	224,90	62.250,95	639.169,52	1.573.830,48
25/04	412,51	62.663,46	639.582,03	1.573.417,97
25/04	872,03	63.535,49	640.454,06	1.572.545,94
25/04	758,25	64.293,74	641.212,31	1.571.787,69
25/04	628,92	64.922,66	641.841,23	1.571.158,77
25/04	400,61	65.323,27	642.241,84	1.570.758,16
26/04	4.250,22	69.573,49	646.492,06	1.566.507,94
26/04	1.993,53	71.567,02	648.485,59	1.564.514,41
26/04	12,99	71.580,01	648.498,58	1.564.501,42
26/04	230,79	71.810,80	648.729,37	1.564.270,63
26/04	1.220,61	73.031,41	649.949,98	1.563.050,02
27/04	1.491,92	74.523,33	651.441,90	1.561.558,10
27/04	1.360,36	75.883,69	652.802,26	1.560.197,74
27/04	58,38	75.942,07	652.860,64	1.560.139,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	1918	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	129,29	76.071,36	652.989,93	1.560.010,07
27/04	530,99	76.602,35	653.520,92	1.559.479,08
28/04	2.462,51	79.064,86	655.983,43	1.557.016,57
28/04	801,09	79.865,95	656.784,52	1.556.215,48
28/04	305,94	80.171,89	657.090,46	1.555.909,54
28/04	2.068,05	82.239,94	659.158,51	1.553.841,49
02/05	5.429,67	5.429,67	664.588,18	1.548.411,82
02/05	1.193,10	6.622,77	665.781,28	1.547.218,72
02/05	248,41	6.871,18	666.029,69	1.546.970,31
02/05	607,44	7.478,62	666.637,13	1.546.362,87
03/05	3.624,12	11.102,74	670.261,25	1.542.738,75
03/05	524,06	11.626,80	670.785,31	1.542.214,69
03/05	23,54	11.650,34	670.808,85	1.542.191,15
03/05	254,94	11.905,28	671.063,79	1.541.936,21
03/05	416,00	12.321,28	671.479,79	1.541.520,21
04/05	5.767,65	18.088,93	677.247,44	1.535.752,56
04/05	1.059,45	19.148,38	678.306,89	1.534.693,11
04/05	914,28	20.062,66	679.221,17	1.533.778,83
04/05	1.490,73	21.553,39	680.711,90	1.532.288,10
05/05	1.617,83	23.171,22	682.329,73	1.530.670,27
05/05	607,63	23.778,85	682.937,36	1.530.062,64
05/05	370,85	24.149,70	683.308,21	1.529.691,79
05/05	341,96	24.491,66	683.650,17	1.529.349,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	1919	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	1.094,62	25.586,28	684.744,79	1.528.255,21
08/05	570,58	26.156,86	685.315,37	1.527.684,63
08/05	380,74	26.537,60	685.696,11	1.527.303,89
08/05	1.040,86	27.578,46	686.736,97	1.526.263,03
09/05	1.938,19	29.516,65	688.675,16	1.524.324,84
09/05	678,52	30.195,17	689.353,68	1.523.646,32
09/05	38,12	30.233,29	689.391,80	1.523.608,20
09/05	482,79	30.716,08	689.874,59	1.523.125,41
09/05	844,98	31.561,06	690.719,57	1.522.280,43
09/05	223,89	31.784,95	690.943,46	1.522.056,54
10/05	1.085,41	32.870,36	692.028,87	1.520.971,13
10/05	804,90	33.675,26	692.833,77	1.520.166,23
10/05	342,24	34.017,50	693.176,01	1.519.823,99
10/05	748,23	34.765,73	693.924,24	1.519.075,76
10/05	653,33	35.419,06	694.577,57	1.518.422,43
11/05	1.604,69	37.023,75	696.182,26	1.516.817,74
11/05	814,52	37.838,27	696.996,78	1.516.003,22
11/05	11,64	37.849,91	697.008,42	1.515.991,58
11/05	198,42	38.048,33	697.206,84	1.515.793,16
11/05	330,05	38.378,38	697.536,89	1.515.463,11
11/05	433,65	38.812,03	697.970,54	1.515.029,46
12/05	2.918,29	41.730,32	700.888,83	1.512.111,17
12/05	678,89	42.409,21	701.567,72	1.511.432,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	20 1920	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	4,94	42.414,15	701.572,66	1.511.427,34
12/05	296,53	42.710,68	701.869,19	1.511.130,81
12/05	633,09	43.343,77	702.502,28	1.510.497,72
12/05	150,05	43.493,82	702.652,33	1.510.347,67
15/05	3.952,65	47.446,47	706.604,98	1.506.395,02
15/05	1.113,31	48.559,78	707.718,29	1.505.281,71
15/05	248,50	48.808,28	707.966,79	1.505.033,21
15/05	37,45	48.845,73	708.004,24	1.504.995,76
15/05	205,10	49.050,83	708.209,34	1.504.790,66
15/05	612,24	49.663,07	708.821,58	1.504.178,42
16/05	1.421,38	51.084,45	710.242,96	1.502.757,04
16/05	574,50	51.658,95	710.817,46	1.502.182,54
16/05	17,79	51.676,74	710.835,25	1.502.164,75
16/05	177,35	51.854,09	711.012,60	1.501.987,40
16/05	24.655,46	76.509,55	735.668,06	1.477.331,94
16/05	534,62	77.044,17	736.202,68	1.476.797,32
17/05	1.382,99	78.427,16	737.585,67	1.475.414,33
17/05	1.437,59	79.864,75	739.023,26	1.473.976,74
17/05	316,24	80.180,99	739.339,50	1.473.660,50
17/05	1.378,39	81.559,38	740.717,89	1.472.282,11
17/05	514,84	82.074,22	741.232,73	1.471.767,27
18/05	2.664,60	84.738,82	743.897,33	1.469.102,67
18/05	853,25	85.592,07	744.750,58	1.468.249,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 1921	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/05	558,92	86.150,99	745.309,50	1.467.690,50
18/05	172,96	86.323,95	745.482,46	1.467.517,54
18/05	312,48	86.636,43	745.794,94	1.467.205,06
19/05	2.147,10	88.783,53	747.942,04	1.465.057,96
19/05	646,68	89.430,21	748.588,72	1.464.411,28
19/05	22,89	89.453,10	748.611,61	1.464.388,39
19/05	307,01	89.760,11	748.918,62	1.464.081,38
19/05	832,15	90.592,26	749.750,77	1.463.249,23
19/05	243,30	90.835,56	749.994,07	1.463.005,93
22/05	1.982,20	92.817,76	751.976,27	1.461.023,73
22/05	611,10	93.428,86	752.587,37	1.460.412,63
22/05	79,42	93.508,28	752.666,79	1.460.333,21
22/05	735,69	94.243,97	753.402,48	1.459.597,52
23/05	2.930,17	97.174,14	756.332,65	1.456.667,35
23/05	510,94	97.685,08	756.843,59	1.456.156,41
23/05	88,14	97.773,22	756.931,73	1.456.068,27
23/05	801,64	98.574,86	757.733,37	1.455.266,63
23/05	230,02	98.804,88	757.963,39	1.455.036,61
24/05	3.444,48	102.249,36	761.407,87	1.451.592,13
24/05	1.231,23	103.480,59	762.639,10	1.450.360,90
24/05	19,84	103.500,43	762.658,94	1.450.341,06
24/05	1.329,90	104.830,33	763.988,84	1.449.011,16
24/05	610,71	105.441,04	764.599,55	1.448.400,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 1922	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/05	1.654,53	107.095,57	766.254,08	1.446.745,92
25/05	3.117,82	110.213,39	769.371,90	1.443.628,10
25/05	163,13	110.376,52	769.535,03	1.443.464,97
25/05	1.073,11	111.449,63	770.608,14	1.442.391,86
26/05	913,60	112.363,23	771.521,74	1.441.478,26
26/05	456,38	112.819,61	771.978,12	1.441.021,88
26/05	209,74	113.029,35	772.187,86	1.440.812,14
26/05	184,74	113.214,09	772.372,60	1.440.627,40
29/05	3.097,61	116.311,70	775.470,21	1.437.529,79
29/05	1.252,81	117.564,51	776.723,02	1.436.276,98
29/05	261,47	117.825,98	776.984,49	1.436.015,51
29/05	786,72	118.612,70	777.771,21	1.435.228,79
30/05	1.043,62	119.656,32	778.814,83	1.434.185,17
30/05	954,60	120.610,92	779.769,43	1.433.230,57
30/05	88,51	120.699,43	779.857,94	1.433.142,06
30/05	15.930,46	136.629,89	795.788,40	1.417.211,60
31/05	4.540,76	141.170,65	800.329,16	1.412.670,84
31/05	2.269,68	143.440,33	802.598,84	1.410.401,16
31/05	17,80	143.458,13	802.616,64	1.410.383,36
31/05	476,76	143.934,89	803.093,40	1.409.906,60
31/05	1.404,38	145.339,27	804.497,78	1.408.502,22
01/06	1.651,76	1.651,76	806.149,54	1.406.850,46
01/06	801,27	2.453,03	806.950,81	1.406.049,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 1923	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/06	19,54	2.472,57	806.970,35	1.406.029,65
01/06	384,86	2.857,43	807.355,21	1.405.644,79
01/06	1.748,14	4.605,57	809.103,35	1.403.896,65
02/06	3.161,01	7.766,58	812.264,36	1.400.735,64
02/06	2.279,94	10.046,52	814.544,30	1.398.455,70
02/06	1.201,46	11.247,98	815.745,76	1.397.254,24
02/06	4.753,92	16.001,90	820.499,68	1.392.500,32
05/06	5.384,83	21.386,73	825.884,51	1.387.115,49
05/06	257,26	21.643,99	826.141,77	1.386.858,23
05/06	69,72	21.713,71	826.211,49	1.386.788,51
05/06	153,44	21.867,15	826.364,93	1.386.635,07
06/06	357,94	22.225,09	826.722,87	1.386.277,13
06/06	731,99	22.957,08	827.454,86	1.385.545,14
06/06	272,71	23.229,79	827.727,57	1.385.272,43
06/06	43,78	23.273,57	827.771,35	1.385.228,65
06/06	475,63	23.749,20	828.246,98	1.384.753,02
07/06	1.193,94	24.943,14	829.440,92	1.383.559,08
07/06	726,03	25.669,17	830.166,95	1.382.833,05
07/06	6,67	25.675,84	830.173,62	1.382.826,38
07/06	240,87	25.916,71	830.414,49	1.382.585,51
07/06	1.705,82	27.622,53	832.120,31	1.380.879,69
07/06	182,24	27.804,77	832.302,55	1.380.697,45
08/06	1.069,56	28.874,33	833.372,11	1.379.627,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	24 1924	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/06	689,86	29.564,19	834.061,97	1.378.938,03
08/06	4,94	29.569,13	834.066,91	1.378.933,09
08/06	36,97	29.606,10	834.103,88	1.378.896,12
08/06	1.567,27	31.173,37	835.671,15	1.377.328,85
09/06	1.251,67	32.425,04	836.922,82	1.376.077,18
09/06	616,98	33.042,02	837.539,80	1.375.460,20
09/06	421,95	33.463,97	837.961,75	1.375.038,25
09/06	592,15	34.056,12	838.553,90	1.374.446,10
09/06	252,22	34.308,34	838.806,12	1.374.193,88
12/06	936,70	35.245,04	839.742,82	1.373.257,18
12/06	588,31	35.833,35	840.331,13	1.372.668,87
12/06	11,64	35.844,99	840.342,77	1.372.657,23
12/06	265,41	36.110,40	840.608,18	1.372.391,82
12/06	255,64	36.366,04	840.863,82	1.372.136,18
13/06	805,18	37.171,22	841.669,00	1.371.331,00
13/06	619,43	37.790,65	842.288,43	1.370.711,57
13/06	134,28	37.924,93	842.422,71	1.370.577,29
13/06	1.585,86	39.510,79	844.008,57	1.368.991,43
14/06	1.946,43	41.457,22	845.955,00	1.367.045,00
14/06	1.057,38	42.514,60	847.012,38	1.365.987,62
14/06	248,51	42.763,11	847.260,89	1.365.739,11
14/06	271,70	43.034,81	847.532,59	1.365.467,41
14/06	932,90	43.967,71	848.465,49	1.364.534,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 1925	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	3.090,63	47.058,34	851.556,12	1.361.443,88
16/06	513,47	47.571,81	852.069,59	1.360.930,41
16/06	147,81	47.719,62	852.217,40	1.360.782,60
16/06	231,77	47.951,39	852.449,17	1.360.550,83
19/06	1.584,68	49.536,07	854.033,85	1.358.966,15
19/06	1.366,44	50.902,51	855.400,29	1.357.599,71
19/06	539,09	51.441,60	855.939,38	1.357.060,62
19/06	15.065,41	66.507,01	871.004,79	1.341.995,21
19/06	241,63	66.748,64	871.246,42	1.341.753,58
20/06	1.106,60	67.855,24	872.353,02	1.340.646,98
20/06	312,42	68.167,66	872.665,44	1.340.334,56
20/06	152,67	68.320,33	872.818,11	1.340.181,89
20/06	168,21	68.488,54	872.986,32	1.340.013,68
20/06	104,76	68.593,30	873.091,08	1.339.908,92
21/06	989,74	69.583,04	874.080,82	1.338.919,18
21/06	2.168,53	71.751,57	876.249,35	1.336.750,65
21/06	159,43	71.911,00	876.408,78	1.336.591,22
21/06	1.498,13	73.409,13	877.906,91	1.335.093,09
22/06	1.345,44	74.754,57	879.252,35	1.333.747,65
22/06	765,75	75.520,32	880.018,10	1.332.981,90
22/06	447,49	75.967,81	880.465,59	1.332.534,41
22/06	215,65	76.183,46	880.681,24	1.332.318,76
22/06	1.071,41	77.254,87	881.752,65	1.331.247,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 1926	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	2.302,70	79.557,57	884.055,35	1.328.944,65
23/06	782,77	80.340,34	884.838,12	1.328.161,88
23/06	1.085,79	81.426,13	885.923,91	1.327.076,09
23/06	1.219,05	82.645,18	887.142,96	1.325.857,04
26/06	2.151,19	84.796,37	889.294,15	1.323.705,85
26/06	531,09	85.327,46	889.825,24	1.323.174,76
26/06	17,77	85.345,23	889.843,01	1.323.156,99
26/06	89,99	85.435,22	889.933,00	1.323.067,00
26/06	639,32	86.074,54	890.572,32	1.322.427,68
27/06	825,15	86.899,69	891.397,47	1.321.602,53
27/06	707,21	87.606,90	892.104,68	1.320.895,32
27/06	232,43	87.839,33	892.337,11	1.320.662,89
27/06	169,36	88.008,69	892.506,47	1.320.493,53
28/06	958,11	88.966,80	893.464,58	1.319.535,42
28/06	1.476,66	90.443,46	894.941,24	1.318.058,76
28/06	43,69	90.487,15	894.984,93	1.318.015,07
28/06	432,18	90.919,33	895.417,11	1.317.582,89
28/06	367,82	91.287,15	895.784,93	1.317.215,07
29/06	1.387,35	92.674,50	897.172,28	1.315.827,72
29/06	508,16	93.182,66	897.680,44	1.315.319,56
29/06	200,82	93.383,48	897.881,26	1.315.118,74
29/06	233,90	93.617,38	898.115,16	1.314.884,84
30/06	3.827,38	97.444,76	901.942,54	1.311.057,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 1927	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/06	677,09	98.121,85	902.619,63	1.310.380,37
30/06	19,19	98.141,04	902.638,82	1.310.361,18
30/06	665,04	98.806,08	903.303,86	1.309.696,14
30/06	250,62	99.056,70	903.554,48	1.309.445,52
03/07	17.088,11	17.088,11	920.642,59	1.292.357,41
03/07	588,76	17.676,87	921.231,35	1.291.768,65
03/07	168,75	17.845,62	921.400,10	1.291.599,90
03/07	725,45	18.571,07	922.125,55	1.290.874,45
04/07	8.515,62	27.086,69	930.641,17	1.282.358,83
04/07	1.481,75	28.568,44	932.122,92	1.280.877,08
04/07	9,46	28.577,90	932.132,38	1.280.867,62
04/07	531,67	29.109,57	932.664,05	1.280.335,95
04/07	2.237,86	31.347,43	934.901,91	1.278.098,09
05/07	3.383,59	34.731,02	938.285,50	1.274.714,50
05/07	611,83	35.342,85	938.897,33	1.274.102,67
05/07	97,13	35.439,98	938.994,46	1.274.005,54
05/07	293,91	35.733,89	939.288,37	1.273.711,63
06/07	1.065,39	36.799,28	940.353,76	1.272.646,24
06/07	538,39	37.337,67	940.892,15	1.272.107,85
06/07	37,13	37.374,80	940.929,28	1.272.070,72
06/07	479,47	37.854,27	941.408,75	1.271.591,25
06/07	1.030,53	38.884,80	942.439,28	1.270.560,72
07/07	558,87	39.443,67	942.998,15	1.270.001,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	1928	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	968,97	40.412,64	943.967,12	1.269.032,88
07/07	51,22	40.463,86	944.018,34	1.268.981,66
07/07	184,23	40.648,09	944.202,57	1.268.797,43
07/07	245,83	40.893,92	944.448,40	1.268.551,60
10/07	1.668,10	42.562,02	946.116,50	1.266.883,50
10/07	585,60	43.147,62	946.702,10	1.266.297,90
10/07	81,25	43.228,87	946.783,35	1.266.216,65
10/07	343,85	43.572,72	947.127,20	1.265.872,80
11/07	1.108,64	44.681,36	948.235,84	1.264.764,16
11/07	839,77	45.521,13	949.075,61	1.263.924,39
11/07	121,11	45.642,24	949.196,72	1.263.803,28
11/07	6.320,51	51.962,75	955.517,23	1.257.482,77
12/07	1.701,80	53.664,55	957.219,03	1.255.780,97
12/07	1.749,47	55.414,02	958.968,50	1.254.031,50
12/07	511,41	55.925,43	959.479,91	1.253.520,09
12/07	351,38	56.276,81	959.831,29	1.253.168,71
12/07	492,55	56.769,36	960.323,84	1.252.676,16
13/07	1.050,94	57.820,30	961.374,78	1.251.625,22
13/07	769,68	58.589,98	962.144,46	1.250.855,54
13/07	3,95	58.593,93	962.148,41	1.250.851,59
13/07	223,52	58.817,45	962.371,93	1.250.628,07
13/07	275,43	59.092,88	962.647,36	1.250.352,64
13/07	620,23	59.713,11	963.267,59	1.249.732,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	1929	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	2.237,86	61.950,97	965.505,45	1.247.494,55
14/07	632,85	62.583,82	966.138,30	1.246.861,70
14/07	54,44	62.638,26	966.192,74	1.246.807,26
14/07	340,80	62.979,06	966.533,54	1.246.466,46
14/07	1.397,49	64.376,55	967.931,03	1.245.068,97
17/07	878,92	65.255,47	968.809,95	1.244.190,05
17/07	3.872,54	69.128,01	972.682,49	1.240.317,51
17/07	178,39	69.306,40	972.860,88	1.240.139,12
17/07	471,63	69.778,03	973.332,51	1.239.667,49
17/07	329,66	70.107,69	973.662,17	1.239.337,83
18/07	2.225,48	72.333,17	975.887,65	1.237.112,35
18/07	863,40	73.196,57	976.751,05	1.236.248,95
18/07	1.324,81	74.521,38	978.075,86	1.234.924,14
18/07	2.551,08	77.072,46	980.626,94	1.232.373,06
18/07	209,70	77.282,16	980.836,64	1.232.163,36
19/07	1.587,05	78.869,21	982.423,69	1.230.576,31
19/07	1.302,50	80.171,71	983.726,19	1.229.273,81
19/07	4,94	80.176,65	983.731,13	1.229.268,87
19/07	324,16	80.500,81	984.055,29	1.228.944,71
19/07	903,82	81.404,63	984.959,11	1.228.040,89
19/07	864,27	82.268,90	985.823,38	1.227.176,62
20/07	1.687,36	83.956,26	987.510,74	1.225.489,26
20/07	802,55	84.758,81	988.313,29	1.224.686,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	30 1930	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	61,91	84.820,72	988.375,20	1.224.624,80
20/07	414,84	85.235,56	988.790,04	1.224.209,96
20/07	37,59	85.273,15	988.827,63	1.224.172,37
20/07	582,82	85.855,97	989.410,45	1.223.589,55
21/07	1.077,33	86.933,30	990.487,78	1.222.512,22
21/07	524,14	87.457,44	991.011,92	1.221.988,08
21/07	266,50	87.723,94	991.278,42	1.221.721,58
21/07	405,28	88.129,22	991.683,70	1.221.316,30
21/07	332,99	88.462,21	992.016,69	1.220.983,31
24/07	10.252,12	98.714,33	1.002.268,81	1.210.731,19
24/07	730,47	99.444,80	1.002.999,28	1.210.000,72
24/07	341,29	99.786,09	1.003.340,57	1.209.659,43
24/07	813,23	100.599,32	1.004.153,80	1.208.846,20
25/07	1.741,12	102.340,44	1.005.894,92	1.207.105,08
25/07	1.250,24	103.590,68	1.007.145,16	1.205.854,84
25/07	231,89	103.822,57	1.007.377,05	1.205.622,95
25/07	1.326,49	105.149,06	1.008.703,54	1.204.296,46
26/07	4.427,83	109.576,89	1.013.131,37	1.199.868,63
26/07	1.140,73	110.717,62	1.014.272,10	1.198.727,90
26/07	56,95	110.774,57	1.014.329,05	1.198.670,95
26/07	845,95	111.620,52	1.015.175,00	1.197.825,00
26/07	1.535,70	113.156,22	1.016.710,70	1.196.289,30
26/07	14,01	113.170,23	1.016.724,71	1.196.275,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	31 1931	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	1.429,66	114.599,89	1.018.154,37	1.194.845,63
27/07	769,11	115.369,00	1.018.923,48	1.194.076,52
27/07	425,99	115.794,99	1.019.349,47	1.193.650,53
27/07	818,65	116.613,64	1.020.168,12	1.192.831,88
28/07	534,59	117.148,23	1.020.702,71	1.192.297,29
28/07	820,28	117.968,51	1.021.522,99	1.191.477,01
28/07	326,65	118.295,16	1.021.849,64	1.191.150,36
28/07	394,69	118.689,85	1.022.244,33	1.190.755,67
31/07	66,40	118.756,25	1.022.310,73	1.190.689,27
31/07	599,02	119.355,27	1.022.909,75	1.190.090,25
31/07	1.016,49	120.371,76	1.023.926,24	1.189.073,76
31/07	137,00	120.508,76	1.024.063,24	1.188.936,76
31/07	275,47	120.784,23	1.024.338,71	1.188.661,29
01/08	6.239,64	6.239,64	1.030.578,35	1.182.421,65
01/08	487,62	6.727,26	1.031.065,97	1.181.934,03
01/08	978,34	7.705,60	1.032.044,31	1.180.955,69
01/08	3.048,55	10.754,15	1.035.092,86	1.177.907,14
02/08	7.078,45	17.832,60	1.042.171,31	1.170.828,69
02/08	2.054,48	19.887,08	1.044.225,79	1.168.774,21
02/08	1.222,76	21.109,84	1.045.448,55	1.167.551,45
02/08	37.144,71	58.254,55	1.082.593,26	1.130.406,74
03/08	2.483,29	60.737,84	1.085.076,55	1.127.923,45
03/08	457,41	61.195,25	1.085.533,96	1.127.466,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 1932	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	58,66	61.253,91	1.085.592,62	1.127.407,38
03/08	147,48	61.401,39	1.085.740,10	1.127.259,90
04/08	270,90	61.672,29	1.086.011,00	1.126.989,00
04/08	576,91	62.249,20	1.086.587,91	1.126.412,09
04/08	277,43	62.526,63	1.086.865,34	1.126.134,66
04/08	261,23	62.787,86	1.087.126,57	1.125.873,43
04/08	89,22	62.877,08	1.087.215,79	1.125.784,21
07/08	1.718,83	64.595,91	1.088.934,62	1.124.065,38
07/08	437,94	65.033,85	1.089.372,56	1.123.627,44
07/08	4,94	65.038,79	1.089.377,50	1.123.622,50
07/08	1.141,03	66.179,82	1.090.518,53	1.122.481,47
07/08	194,24	66.374,06	1.090.712,77	1.122.287,23
08/08	545,28	66.919,34	1.091.258,05	1.121.741,95
08/08	978,36	67.897,70	1.092.236,41	1.120.763,59
08/08	124,91	68.022,61	1.092.361,32	1.120.638,68
08/08	7.927,21	75.949,82	1.100.288,53	1.112.711,47
08/08	481,03	76.430,85	1.100.769,56	1.112.230,44
09/08	1.941,26	78.372,11	1.102.710,82	1.110.289,18
09/08	1.541,15	79.913,26	1.104.251,97	1.108.748,03
09/08	14,52	79.927,78	1.104.266,49	1.108.733,51
09/08	379,87	80.307,65	1.104.646,36	1.108.353,64
09/08	810,25	81.117,90	1.105.456,61	1.107.543,39
09/08	333,61	81.451,51	1.105.790,22	1.107.209,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	1933	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/08	910,50	82.362,01	1.106.700,72	1.106.299,28
10/08	842,20	83.204,21	1.107.542,92	1.105.457,08
10/08	31,92	83.236,13	1.107.574,84	1.105.425,16
10/08	211,22	83.447,35	1.107.786,06	1.105.213,94
10/08	160,60	83.607,95	1.107.946,66	1.105.053,34
10/08	229,73	83.837,68	1.108.176,39	1.104.823,61
11/08	921,04	84.758,72	1.109.097,43	1.103.902,57
11/08	647,02	85.405,74	1.109.744,45	1.103.255,55
11/08	248,52	85.654,26	1.109.992,97	1.103.007,03
11/08	176,59	85.830,85	1.110.169,56	1.102.830,44
11/08	71,17	85.902,02	1.110.240,73	1.102.759,27
14/08	2.146,64	88.048,66	1.112.387,37	1.100.612,63
14/08	882,92	88.931,58	1.113.270,29	1.099.729,71
14/08	25,14	88.956,72	1.113.295,43	1.099.704,57
14/08	74,73	89.031,45	1.113.370,16	1.099.629,84
14/08	320,71	89.352,16	1.113.690,87	1.099.309,13
15/08	1.843,94	91.196,10	1.115.534,81	1.097.465,19
15/08	982,58	92.178,68	1.116.517,39	1.096.482,61
15/08	11,66	92.190,34	1.116.529,05	1.096.470,95
15/08	163,11	92.353,45	1.116.692,16	1.096.307,84
15/08	331,13	92.684,58	1.117.023,29	1.095.976,71
16/08	889,84	93.574,42	1.117.913,13	1.095.086,87
16/08	949,79	94.524,21	1.118.862,92	1.094.137,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	34	1934	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	652,71	95.176,92	1.119.515,63	1.093.484,37
16/08	244,09	95.421,01	1.119.759,72	1.093.240,28
17/08	646,25	96.067,26	1.120.405,97	1.092.594,03
17/08	20,56	96.087,82	1.120.426,53	1.092.573,47
17/08	14,76	96.102,58	1.120.441,29	1.092.558,71
17/08	2.785,30	98.887,88	1.123.226,59	1.089.773,41
18/08	605,88	99.493,76	1.123.832,47	1.089.167,53
18/08	1.787,51	101.281,27	1.125.619,98	1.087.380,02
18/08	28,91	101.310,18	1.125.648,89	1.087.351,11
18/08	563,59	101.873,77	1.126.212,48	1.086.787,52
18/08	737,95	102.611,72	1.126.950,43	1.086.049,57
21/08	1.729,27	104.340,99	1.128.679,70	1.084.320,30
21/08	529,27	104.870,26	1.129.208,97	1.083.791,03
21/08	35,61	104.905,87	1.129.244,58	1.083.755,42
21/08	406,48	105.312,35	1.129.651,06	1.083.348,94
21/08	473,64	105.785,99	1.130.124,70	1.082.875,30
21/08	2.001,99	107.787,98	1.132.126,69	1.080.873,31
22/08	886,14	108.674,12	1.133.012,83	1.079.987,17
22/08	440,90	109.115,02	1.133.453,73	1.079.546,27
22/08	241,04	109.356,06	1.133.694,77	1.079.305,23
22/08	430,48	109.786,54	1.134.125,25	1.078.874,75
23/08	2.062,33	111.848,87	1.136.187,58	1.076.812,42
23/08	1.612,60	113.461,47	1.137.800,18	1.075.199,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 1935	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	650,51	114.111,98	1.138.450,69	1.074.549,31
23/08	757,38	114.869,36	1.139.208,07	1.073.791,93
23/08	51,86	114.921,22	1.139.259,93	1.073.740,07
24/08	292,42	115.213,64	1.139.552,35	1.073.447,65
24/08	1.365,88	116.579,52	1.140.918,23	1.072.081,77
24/08	1.574,32	118.153,84	1.142.492,55	1.070.507,45
24/08	470,12	118.623,96	1.142.962,67	1.070.037,33
24/08	778,56	119.402,52	1.143.741,23	1.069.258,77
25/08	2.279,30	121.681,82	1.146.020,53	1.066.979,47
25/08	868,95	122.550,77	1.146.889,48	1.066.110,52
25/08	331,00	122.881,77	1.147.220,48	1.065.779,52
25/08	869,53	123.751,30	1.148.090,01	1.064.909,99
25/08	89,00	123.840,30	1.148.179,01	1.064.820,99
28/08	1.225,74	125.066,04	1.149.404,75	1.063.595,25
28/08	750,74	125.816,78	1.150.155,49	1.062.844,51
28/08	121,67	125.938,45	1.150.277,16	1.062.722,84
28/08	482,84	126.421,29	1.150.760,00	1.062.240,00
29/08	66,40	126.487,69	1.150.826,40	1.062.173,60
29/08	1.392,47	127.880,16	1.152.218,87	1.060.781,13
29/08	918,86	128.799,02	1.153.137,73	1.059.862,27
29/08	115,03	128.914,05	1.153.252,76	1.059.747,24
29/08	498,24	129.412,29	1.153.751,00	1.059.249,00
30/08	2.143,58	131.555,87	1.155.894,58	1.057.105,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 1936	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	1.069,17	132.625,04	1.156.963,75	1.056.036,25
30/08	25,11	132.650,15	1.156.988,86	1.056.011,14
30/08	238,33	132.888,48	1.157.227,19	1.055.772,81
30/08	600,59	133.489,07	1.157.827,78	1.055.172,22
31/08	10.525,99	144.015,06	1.168.353,77	1.044.646,23
31/08	397,83	144.412,89	1.168.751,60	1.044.248,40
31/08	152,49	144.565,38	1.168.904,09	1.044.095,91
31/08	411,43	144.976,81	1.169.315,52	1.043.684,48
01/09	917,41	917,41	1.170.232,93	1.042.767,07
01/09	811,45	1.728,86	1.171.044,38	1.041.955,62
01/09	10,26	1.739,12	1.171.054,64	1.041.945,36
01/09	374,36	2.113,48	1.171.429,00	1.041.571,00
01/09	1.287,18	3.400,66	1.172.716,18	1.040.283,82
04/09	5.411,72	8.812,38	1.178.127,90	1.034.872,10
04/09	1.505,39	10.317,77	1.179.633,29	1.033.366,71
04/09	54,47	10.372,24	1.179.687,76	1.033.312,24
04/09	312,69	10.684,93	1.180.000,45	1.032.999,55
04/09	932,51	11.617,44	1.180.932,96	1.032.067,04
05/09	3.544,48	15.161,92	1.184.477,44	1.028.522,56
05/09	416,36	15.578,28	1.184.893,80	1.028.106,20
05/09	29,51	15.607,79	1.184.923,31	1.028.076,69
05/09	199,18	15.806,97	1.185.122,49	1.027.877,51
06/09	521,73	16.328,70	1.185.644,22	1.027.355,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	37 1937	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/09	1.062,64	17.391,34	1.186.706,86	1.026.293,14
06/09	314,96	17.706,30	1.187.021,82	1.025.978,18
06/09	1.098,90	18.805,20	1.188.120,72	1.024.879,28
06/09	25,69	18.830,89	1.188.146,41	1.024.853,59
08/09	1.242,42	20.073,31	1.189.388,83	1.023.611,17
08/09	849,13	20.922,44	1.190.237,96	1.022.762,04
08/09	40,28	20.962,72	1.190.278,24	1.022.721,76
08/09	1.410,98	22.373,70	1.191.689,22	1.021.310,78
08/09	738,87	23.112,57	1.192.428,09	1.020.571,91
11/09	876,51	23.989,08	1.193.304,60	1.019.695,40
11/09	655,23	24.644,31	1.193.959,83	1.019.040,17
11/09	298,02	24.942,33	1.194.257,85	1.018.742,15
11/09	200,63	25.142,96	1.194.458,48	1.018.541,52
11/09	411,05	25.554,01	1.194.869,53	1.018.130,47
12/09	1.041,88	26.595,89	1.195.911,41	1.017.088,59
12/09	430,00	27.025,89	1.196.341,41	1.016.658,59
12/09	128,70	27.154,59	1.196.470,11	1.016.529,89
12/09	123,38	27.277,97	1.196.593,49	1.016.406,51
12/09	139,65	27.417,62	1.196.733,14	1.016.266,86
12/09	289,57	27.707,19	1.197.022,71	1.015.977,29
13/09	1.373,46	29.080,65	1.198.396,17	1.014.603,83
13/09	1.715,49	30.796,14	1.200.111,66	1.012.888,34
13/09	23,57	30.819,71	1.200.135,23	1.012.864,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	38	1938	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	692,54	31.512,25	1.200.827,77	1.012.172,23
13/09	1.534,83	33.047,08	1.202.362,60	1.010.637,40
13/09	1.519,62	34.566,70	1.203.882,22	1.009.117,78
14/09	1.970,76	36.537,46	1.205.852,98	1.007.147,02
14/09	576,14	37.113,60	1.206.429,12	1.006.570,88
14/09	248,51	37.362,11	1.206.677,63	1.006.322,37
14/09	412,38	37.774,49	1.207.090,01	1.005.909,99
14/09	438,26	38.212,75	1.207.528,27	1.005.471,73
14/09	345,85	38.558,60	1.207.874,12	1.005.125,88
15/09	996,81	39.555,41	1.208.870,93	1.004.129,07
15/09	779,77	40.335,18	1.209.650,70	1.003.349,30
15/09	31,92	40.367,10	1.209.682,62	1.003.317,38
15/09	493,19	40.860,29	1.210.175,81	1.002.824,19
15/09	430,29	41.290,58	1.210.606,10	1.002.393,90
15/09	367,26	41.657,84	1.210.973,36	1.002.026,64
18/09	898,54	42.556,38	1.211.871,90	1.001.128,10
18/09	777,04	43.333,42	1.212.648,94	1.000.351,06
18/09	10,06	43.343,48	1.212.659,00	1.000.341,00
18/09	209,86	43.553,34	1.212.868,86	1.000.131,14
18/09	299,85	43.853,19	1.213.168,71	999.831,29
18/09	320,60	44.173,79	1.213.489,31	999.510,69
19/09	1.028,56	45.202,35	1.214.517,87	998.482,13
19/09	616,80	45.819,15	1.215.134,67	997.865,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	1939	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	4,94	45.824,09	1.215.139,61	997.860,39
19/09	426,90	46.250,99	1.215.566,51	997.433,49
19/09	1.177,94	47.428,93	1.216.744,45	996.255,55
19/09	105,79	47.534,72	1.216.850,24	996.149,76
20/09	42.910,03	90.444,75	1.259.760,27	953.239,73
20/09	910,74	91.355,49	1.260.671,01	952.328,99
20/09	710,94	92.066,43	1.261.381,95	951.618,05
20/09	514,06	92.580,49	1.261.896,01	951.103,99
20/09	689,55	93.270,04	1.262.585,56	950.414,44
21/09	2.239,23	95.509,27	1.264.824,79	948.175,21
21/09	542,18	96.051,45	1.265.366,97	947.633,03
21/09	80,22	96.131,67	1.265.447,19	947.552,81
21/09	244,22	96.375,89	1.265.691,41	947.308,59
21/09	376,46	96.752,35	1.266.067,87	946.932,13
22/09	674,30	97.426,65	1.266.742,17	946.257,83
22/09	655,99	98.082,64	1.267.398,16	945.601,84
22/09	5,29	98.087,93	1.267.403,45	945.596,55
22/09	261,48	98.349,41	1.267.664,93	945.335,07
22/09	6.170,71	104.520,12	1.273.835,64	939.164,36
25/09	1.016,64	105.536,76	1.274.852,28	938.147,72
25/09	437,69	105.974,45	1.275.289,97	937.710,03
25/09	485,36	106.459,81	1.275.775,33	937.224,67
25/09	195,07	106.654,88	1.275.970,40	937.029,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	1940	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	342,51	106.997,39	1.276.312,91	936.687,09
25/09	217,89	107.215,28	1.276.530,80	936.469,20
26/09	1.256,69	108.471,97	1.277.787,49	935.212,51
26/09	1.368,28	109.840,25	1.279.155,77	933.844,23
26/09	14,93	109.855,18	1.279.170,70	933.829,30
26/09	20,00	109.875,18	1.279.190,70	933.809,30
27/09	1.819,74	111.694,92	1.281.010,44	931.989,56
27/09	831,76	112.526,68	1.281.842,20	931.157,80
27/09	53,24	112.579,92	1.281.895,44	931.104,56
27/09	131,52	112.711,44	1.282.026,96	930.973,04
27/09	204,46	112.915,90	1.282.231,42	930.768,58
28/09	66,40	112.982,30	1.282.297,82	930.702,18
28/09	1.331,54	114.313,84	1.283.629,36	929.370,64
28/09	1.058,96	115.372,80	1.284.688,32	928.311,68
28/09	215,34	115.588,14	1.284.903,66	928.096,34
28/09	187,67	115.775,81	1.285.091,33	927.908,67
29/09	534,77	116.310,58	1.285.626,10	927.373,90
29/09	461,84	116.772,42	1.286.087,94	926.912,06
29/09	295,12	117.067,54	1.286.383,06	926.616,94
29/09	144,97	117.212,51	1.286.528,03	926.471,97
02/10	2.843,69	2.843,69	1.289.371,72	923.628,28
02/10	279,25	3.122,94	1.289.650,97	923.349,03
02/10	37,00	3.159,94	1.289.687,97	923.312,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	41 1941	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/10	1.425,79	4.585,73	1.291.113,76	921.886,24
02/10	436,41	5.022,14	1.291.550,17	921.449,83
03/10	9.366,40	14.388,54	1.300.916,57	912.083,43
03/10	1.060,24	15.448,78	1.301.976,81	911.023,19
03/10	626,35	16.075,13	1.302.603,16	910.396,84
03/10	11.298,03	27.373,16	1.313.901,19	899.098,81
04/10	1.922,63	29.295,79	1.315.823,82	897.176,18
04/10	1.115,52	30.411,31	1.316.939,34	896.060,66
04/10	49,14	30.460,45	1.316.988,48	896.011,52
04/10	712,91	31.173,36	1.317.701,39	895.298,61
04/10	1.590,98	32.764,34	1.319.292,37	893.707,63
05/10	1.211,97	33.976,31	1.320.504,34	892.495,66
05/10	1.009,67	34.985,98	1.321.514,01	891.485,99
05/10	307,94	35.293,92	1.321.821,95	891.178,05
05/10	163,97	35.457,89	1.321.985,92	891.014,08
06/10	383,27	35.841,16	1.322.369,19	890.630,81
06/10	285,62	36.126,78	1.322.654,81	890.345,19
06/10	28,92	36.155,70	1.322.683,73	890.316,27
06/10	66,75	36.222,45	1.322.750,48	890.249,52
06/10	769,40	36.991,85	1.323.519,88	889.480,12
06/10	121,60	37.113,45	1.323.641,48	889.358,52
09/10	883,01	37.996,46	1.324.524,49	888.475,51
09/10	510,28	38.506,74	1.325.034,77	887.965,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	42	1942	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	155,66	38.662,40	1.325.190,43	887.809,57
09/10	491,62	39.154,02	1.325.682,05	887.317,95
09/10	231,45	39.385,47	1.325.913,50	887.086,50
10/10	978,82	40.364,29	1.326.892,32	886.107,68
10/10	745,13	41.109,42	1.327.637,45	885.362,55
10/10	69,77	41.179,19	1.327.707,22	885.292,78
10/10	287,31	41.466,50	1.327.994,53	885.005,47
10/10	549,49	42.015,99	1.328.544,02	884.455,98
10/10	19,55	42.035,54	1.328.563,57	884.436,43
11/10	491,00	42.526,54	1.329.054,57	883.945,43
11/10	1.426,59	43.953,13	1.330.481,16	882.518,84
11/10	84,77	44.037,90	1.330.565,93	882.434,07
11/10	326,67	44.364,57	1.330.892,60	882.107,40
13/10	6.418,25	50.782,82	1.337.310,85	875.689,15
13/10	1.827,75	52.610,57	1.339.138,60	873.861,40
13/10	237,81	52.848,38	1.339.376,41	873.623,59
13/10	31,92	52.880,30	1.339.408,33	873.591,67
13/10	1.003,55	53.883,85	1.340.411,88	872.588,12
13/10	4.644,62	58.528,47	1.345.056,50	867.943,50
16/10	1.371,09	59.899,56	1.346.427,59	866.572,41
16/10	401,67	60.301,23	1.346.829,26	866.170,74
16/10	135,89	60.437,12	1.346.965,15	866.034,85
16/10	276,26	60.713,38	1.347.241,41	865.758,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	1943	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	1.833,37	62.546,75	1.349.074,78	863.925,22
17/10	936,91	63.483,66	1.350.011,69	862.988,31
17/10	314,01	63.797,67	1.350.325,70	862.674,30
17/10	252,46	64.050,13	1.350.578,16	862.421,84
17/10	72,18	64.122,31	1.350.650,34	862.349,66
17/10	211,24	64.333,55	1.350.861,58	862.138,42
17/10	1.929,60	66.263,15	1.352.791,18	860.208,82
18/10	934,07	67.197,22	1.353.725,25	859.274,75
18/10	1.721,33	68.918,55	1.355.446,58	857.553,42
18/10	363,98	69.282,53	1.355.810,56	857.189,44
18/10	5.586,56	74.869,09	1.361.397,12	851.602,88
18/10	5.699,76	80.568,85	1.367.096,88	845.903,12
19/10	10.093,36	90.662,21	1.377.190,24	835.809,76
19/10	1.068,21	91.730,42	1.378.258,45	834.741,55
19/10	4,94	91.735,36	1.378.263,39	834.736,61
19/10	210,10	91.945,46	1.378.473,49	834.526,51
19/10	441,39	92.386,85	1.378.914,88	834.085,12
19/10	3.450,20	95.837,05	1.382.365,08	830.634,92
20/10	1.117,13	96.954,18	1.383.482,21	829.517,79
20/10	332,63	97.286,81	1.383.814,84	829.185,16
20/10	165,81	97.452,62	1.383.980,65	829.019,35
20/10	151,89	97.604,51	1.384.132,54	828.867,46
20/10	3.175,21	100.779,72	1.387.307,75	825.692,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 1944	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	567,79	101.347,51	1.387.875,54	825.124,46
23/10	348,63	101.696,14	1.388.224,17	824.775,83
23/10	2.510,48	104.206,62	1.390.734,65	822.265,35
23/10	25,74	104.232,36	1.390.760,39	822.239,61
24/10	494,85	104.727,21	1.391.255,24	821.744,76
24/10	330,91	105.058,12	1.391.586,15	821.413,85
24/10	82,81	105.140,93	1.391.668,96	821.331,04
24/10	148,81	105.289,74	1.391.817,77	821.182,23
24/10	271,23	105.560,97	1.392.089,00	820.911,00
25/10	2.616,39	108.177,36	1.394.705,39	818.294,61
25/10	1.140,92	109.318,28	1.395.846,31	817.153,69
25/10	13,00	109.331,28	1.395.859,31	817.140,69
25/10	508,44	109.839,72	1.396.367,75	816.632,25
25/10	855,25	110.694,97	1.397.223,00	815.777,00
26/10	1.310,47	112.005,44	1.398.533,47	814.466,53
26/10	594,52	112.599,96	1.399.127,99	813.872,01
26/10	258,56	112.858,52	1.399.386,55	813.613,45
26/10	76,83	112.935,35	1.399.463,38	813.536,62
26/10	388,26	113.323,61	1.399.851,64	813.148,36
27/10	255,46	113.579,07	1.400.107,10	812.892,90
27/10	6.981,95	120.561,02	1.407.089,05	805.910,95
27/10	56,15	120.617,17	1.407.145,20	805.854,80
27/10	172,12	120.789,29	1.407.317,32	805.682,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	45 1945	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/10	163,37	120.952,66	1.407.480,69	805.519,31
30/10	3.042,92	123.995,58	1.410.523,61	802.476,39
30/10	234,85	124.230,43	1.410.758,46	802.241,54
30/10	121,31	124.351,74	1.410.879,77	802.120,23
30/10	185,84	124.537,58	1.411.065,61	801.934,39
31/10	66,40	124.603,98	1.411.132,01	801.867,99
31/10	831,90	125.435,88	1.411.963,91	801.036,09
31/10	636,87	126.072,75	1.412.600,78	800.399,22
31/10	59,99	126.132,74	1.412.660,77	800.339,23
31/10	571,18	126.703,92	1.413.231,95	799.768,05
31/10	15.366,36	142.070,28	1.428.598,31	784.401,69
01/11	21.038,38	21.038,38	1.449.636,69	763.363,31
01/11	1.835,56	22.873,94	1.451.472,25	761.527,75
01/11	64,46	22.938,40	1.451.536,71	761.463,29
01/11	257,20	23.195,60	1.451.793,91	761.206,09
01/11	1.737,04	24.932,64	1.453.530,95	759.469,05
03/11	12.476,51	37.409,15	1.466.007,46	746.992,54
03/11	2.861,36	40.270,51	1.468.868,82	744.131,18
03/11	1.232,14	41.502,65	1.470.100,96	742.899,04
03/11	3.339,06	44.841,71	1.473.440,02	739.559,98
06/11	2.878,44	47.720,15	1.476.318,46	736.681,54
06/11	409,02	48.129,17	1.476.727,48	736.272,52
06/11	24,20	48.153,37	1.476.751,68	736.248,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	46 1946	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/11	68,04	48.221,41	1.476.819,72	736.180,28
07/11	457,40	48.678,81	1.477.277,12	735.722,88
07/11	485,92	49.164,73	1.477.763,04	735.236,96
07/11	167,66	49.332,39	1.477.930,70	735.069,30
07/11	184,02	49.516,41	1.478.114,72	734.885,28
07/11	53,25	49.569,66	1.478.167,97	734.832,03
08/11	926,48	50.496,14	1.479.094,45	733.905,55
08/11	789,22	51.285,36	1.479.883,67	733.116,33
08/11	30,81	51.316,17	1.479.914,48	733.085,52
08/11	345,32	51.661,49	1.480.259,80	732.740,20
08/11	1.028,22	52.689,71	1.481.288,02	731.711,98
08/11	86,91	52.776,62	1.481.374,93	731.625,07
09/11	986,24	53.762,86	1.482.361,17	730.638,83
09/11	544,85	54.307,71	1.482.906,02	730.093,98
09/11	159,94	54.467,65	1.483.065,96	729.934,04
09/11	115,47	54.583,12	1.483.181,43	729.818,57
09/11	596,90	55.180,02	1.483.778,33	729.221,67
10/11	2.090,20	57.270,22	1.485.868,53	727.131,47
10/11	1.135,26	58.405,48	1.487.003,79	725.996,21
10/11	309,90	58.715,38	1.487.313,69	725.686,31
10/11	665,71	59.381,09	1.487.979,40	725.020,60
13/11	1.442,75	60.823,84	1.489.422,15	723.577,85
13/11	729,69	61.553,53	1.490.151,84	722.848,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	1947	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	10,03	61.563,56	1.490.161,87	722.838,13
13/11	257,94	61.821,50	1.490.419,81	722.580,19
13/11	359,23	62.180,73	1.490.779,04	722.220,96
14/11	697,22	62.877,95	1.491.476,26	721.523,74
14/11	830,55	63.708,50	1.492.306,81	720.693,19
14/11	134,63	63.843,13	1.492.441,44	720.558,56
14/11	3.434,00	67.277,13	1.495.875,44	717.124,56
14/11	3.958,12	71.235,25	1.499.833,56	713.166,44
16/11	2.433,53	73.668,78	1.502.267,09	710.732,91
16/11	1.173,56	74.842,34	1.503.440,65	709.559,35
16/11	630,70	75.473,04	1.504.071,35	708.928,65
16/11	281,89	75.754,93	1.504.353,24	708.646,76
16/11	3.655,96	79.410,89	1.508.009,20	704.990,80
17/11	2.194,76	81.605,65	1.510.203,96	702.796,04
17/11	1.303,94	82.909,59	1.511.507,90	701.492,10
17/11	34,01	82.943,60	1.511.541,91	701.458,09
17/11	341,92	83.285,52	1.511.883,83	701.116,17
17/11	352,77	83.638,29	1.512.236,60	700.763,40
17/11	5.701,33	89.339,62	1.517.937,93	695.062,07
20/11	12.985,37	102.324,99	1.530.923,30	682.076,70
20/11	457,77	102.782,76	1.531.381,07	681.618,93
20/11	358,39	103.141,15	1.531.739,46	681.260,54
20/11	4.540,62	107.681,77	1.536.280,08	676.719,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	48	1948	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	1.490,55	109.172,32	1.537.770,63	675.229,37
21/11	900,86	110.073,18	1.538.671,49	674.328,51
21/11	1.014,68	111.087,86	1.539.686,17	673.313,83
21/11	5.673,45	116.761,31	1.545.359,62	667.640,38
22/11	1.538,66	118.299,97	1.546.898,28	666.101,72
22/11	142,43	118.442,40	1.547.040,71	665.959,29
22/11	53,41	118.495,81	1.547.094,12	665.905,88
22/11	81,49	118.577,30	1.547.175,61	665.824,39
22/11	3.117,90	121.695,20	1.550.293,51	662.706,49
23/11	348,96	122.044,16	1.550.642,47	662.357,53
23/11	1.159,63	123.203,79	1.551.802,10	661.197,90
23/11	601,91	123.805,70	1.552.404,01	660.595,99
23/11	526,13	124.331,83	1.552.930,14	660.069,86
24/11	7.559,54	131.891,37	1.560.489,68	652.510,32
24/11	920,06	132.811,43	1.561.409,74	651.590,26
24/11	156,70	132.968,13	1.561.566,44	651.433,56
24/11	190,87	133.159,00	1.561.757,31	651.242,69
24/11	4.643,62	137.802,62	1.566.400,93	646.599,07
27/11	1.140,53	138.943,15	1.567.541,46	645.458,54
27/11	845,28	139.788,43	1.568.386,74	644.613,26
27/11	12,96	139.801,39	1.568.399,70	644.600,30
27/11	3.968,45	143.769,84	1.572.368,15	640.631,85
27/11	506,81	144.276,65	1.572.874,96	640.125,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	49	1949	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	595,25	144.871,90	1.573.470,21	639.529,79
28/11	136,05	145.007,95	1.573.606,26	639.393,74
28/11	3.335,75	148.343,70	1.576.942,01	636.057,99
28/11	220,84	148.564,54	1.577.162,85	635.837,15
28/11	45.670,34	194.234,88	1.622.833,19	590.166,81
28/11	1.277,07	195.511,95	1.624.110,26	588.889,74
29/11	12.539,34	208.051,29	1.636.649,60	576.350,40
29/11	5.542,80	213.594,09	1.642.192,40	570.807,60
29/11	19,85	213.613,94	1.642.212,25	570.787,75
29/11	250,07	213.864,01	1.642.462,32	570.537,68
29/11	544,08	214.408,09	1.643.006,40	569.993,60
30/11	66,40	214.474,49	1.643.072,80	569.927,20
30/11	10.620,58	225.095,07	1.653.693,38	559.306,62
30/11	2.384,11	227.479,18	1.656.077,49	556.922,51
30/11	319,34	227.798,52	1.656.396,83	556.603,17
30/11	327,38	228.125,90	1.656.724,21	556.275,79
30/11	43,33	228.169,23	1.656.767,54	556.232,46
01/12	16.780,64	16.780,64	1.673.548,18	539.451,82
01/12	3.954,89	20.735,53	1.677.503,07	535.496,93
01/12	1.009,64	21.745,17	1.678.512,71	534.487,29
01/12	1.425,13	23.170,30	1.679.937,84	533.062,16
01/12	149,31	23.319,61	1.680.087,15	532.912,85
04/12	10.785,35	34.104,96	1.690.872,50	522.127,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	50 1950	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/12	10.588,82	44.693,78	1.701.461,32	511.538,68
04/12	60,09	44.753,87	1.701.521,41	511.478,59
04/12	2.505,18	47.259,05	1.704.026,59	508.973,41
04/12	33.855,51	81.114,56	1.737.882,10	475.117,90
05/12	10.849,47	91.964,03	1.748.731,57	464.268,43
05/12	568,02	92.532,05	1.749.299,59	463.700,41
05/12	443,53	92.975,58	1.749.743,12	463.256,88
05/12	109,85	93.085,43	1.749.852,97	463.147,03
05/12	411,22	93.496,65	1.750.264,19	462.735,81
06/12	3.950,86	97.447,51	1.754.215,05	458.784,95
06/12	1.066,37	98.513,88	1.755.281,42	457.718,58
06/12	11,47	98.525,35	1.755.292,89	457.707,11
06/12	159,83	98.685,18	1.755.452,72	457.547,28
06/12	636,25	99.321,43	1.756.088,97	456.911,03
06/12	57,54	99.378,97	1.756.146,51	456.853,49
07/12	7.357,10	106.736,07	1.763.503,61	449.496,39
07/12	913,46	107.649,53	1.764.417,07	448.582,93
07/12	63,66	107.713,19	1.764.480,73	448.519,27
07/12	13.058,57	120.771,76	1.777.539,30	435.460,70
07/12	784,18	121.555,94	1.778.323,48	434.676,52
07/12	38,72	121.594,66	1.778.362,20	434.637,80
08/12	18.692,28	140.286,94	1.797.054,48	415.945,52
08/12	1.596,70	141.883,64	1.798.651,18	414.348,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	51 1951	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	216,10	142.099,74	1.798.867,28	414.132,72
08/12	267,40	142.367,14	1.799.134,68	413.865,32
08/12	2.023,04	144.390,18	1.801.157,72	411.842,28
08/12	153,77	144.543,95	1.801.311,49	411.688,51
11/12	17.877,80	162.421,75	1.819.189,29	393.810,71
11/12	756,83	163.178,58	1.819.946,12	393.053,88
11/12	548,38	163.726,96	1.820.494,50	392.505,50
11/12	253,57	163.980,53	1.820.748,07	392.251,93
11/12	969,41	164.949,94	1.821.717,48	391.282,52
11/12	66,40	165.016,34	1.821.783,88	391.216,12
12/12	2.363,81	167.380,15	1.824.147,69	388.852,31
12/12	3.398,67	170.778,82	1.827.546,36	385.453,64
12/12	15,43	170.794,25	1.827.561,79	385.438,21
12/12	1.976,60	172.770,85	1.829.538,39	383.461,61
12/12	660,12	173.430,97	1.830.198,51	382.801,49
12/12	310,47	173.741,44	1.830.508,98	382.491,02
13/12	10.281,67	184.023,11	1.840.790,65	372.209,35
13/12	1.879,31	185.902,42	1.842.669,96	370.330,04
13/12	39,97	185.942,39	1.842.709,93	370.290,07
13/12	2.248,56	188.190,95	1.844.958,49	368.041,51
13/12	689,17	188.880,12	1.845.647,66	367.352,34
13/12	1.819,15	190.699,27	1.847.466,81	365.533,19
14/12	3.820,38	194.519,65	1.851.287,19	361.712,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	52	1952	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	1.423,27	195.942,92	1.852.710,46	360.289,54
14/12	303,48	196.246,40	1.853.013,94	359.986,06
14/12	433,16	196.679,56	1.853.447,10	359.552,90
14/12	1.962,72	198.642,28	1.855.409,82	357.590,18
15/12	4.417,71	203.059,99	1.859.827,53	353.172,47
15/12	1.087,22	204.147,21	1.860.914,75	352.085,25
15/12	104,32	204.251,53	1.861.019,07	351.980,93
15/12	854,06	205.105,59	1.861.873,13	351.126,87
15/12	305,16	205.410,75	1.862.178,29	350.821,71
15/12	5.329,14	210.739,89	1.867.507,43	345.492,57
18/12	11.961,39	222.701,28	1.879.468,82	333.531,18
18/12	1.360,09	224.061,37	1.880.828,91	332.171,09
18/12	4,94	224.066,31	1.880.833,85	332.166,15
18/12	4.149,09	228.215,40	1.884.982,94	328.017,06
18/12	278,94	228.494,34	1.885.261,88	327.738,12
18/12	774,44	229.268,78	1.886.036,32	326.963,68
19/12	4.511,89	233.780,67	1.890.548,21	322.451,79
19/12	3.108,34	236.889,01	1.893.656,55	319.343,45
19/12	688,11	237.577,12	1.894.344,66	318.655,34
19/12	10.709,98	248.287,10	1.905.054,64	307.945,36
19/12	433,25	248.720,35	1.905.487,89	307.512,11
20/12	22.932,41	271.652,76	1.928.420,30	284.579,70
20/12	15.017,14	286.669,90	1.943.437,44	269.562,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	53	1953	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	4.256,29	290.926,19	1.947.693,73	265.306,27
20/12	1.412,22	292.338,41	1.949.105,95	263.894,05
20/12	473,68	292.812,09	1.949.579,63	263.420,37
21/12	14.759,56	307.571,65	1.964.339,19	248.660,81
21/12	1.455,11	309.026,76	1.965.794,30	247.205,70
21/12	18.361,29	327.388,05	1.984.155,59	228.844,41
21/12	781,19	328.169,24	1.984.936,78	228.063,22
22/12	168.899,14	497.068,38	2.153.835,92	59.164,08
22/12	3.840,38	500.908,76	2.157.676,30	55.323,70
22/12	1.266,52	502.175,28	2.158.942,82	54.057,18
22/12	2.680,60	504.855,88	2.161.623,42	51.376,58
26/12	11.743,29	516.599,17	2.173.366,71	39.633,29
26/12	13.558,88	530.158,05	2.186.925,59	26.074,41
26/12	11.813,25	541.971,30	2.198.738,84	14.261,16
26/12	3.278,59	545.249,89	2.202.017,43	10.982,57
26/12	6.188,93	551.438,82	2.208.206,36	4.793,64
27/12	236.930,16	788.368,98	2.445.136,52	-232.136,52
27/12	7.273,43	795.642,41	2.452.409,95	-239.409,95
27/12	1.155,00	796.797,41	2.453.564,95	-240.564,95
27/12	4.005,20	800.802,61	2.457.570,15	-244.570,15
27/12	5.563,57	806.366,18	2.463.133,72	-250.133,72
28/12	66,40	806.432,58	2.463.200,12	-250.200,12
28/12	34.967,17	841.399,75	2.498.167,29	-285.167,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	54	1954	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.02.02.001	2.213.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	7.362,94	848.762,69	2.505.530,23	-292.530,23
28/12	73,32	848.836,01	2.505.603,55	-292.603,55
28/12	22.727,18	871.563,19	2.528.330,73	-315.330,73
28/12	3.857,48	875.420,67	2.532.188,21	-319.188,21
29/12	13.873,65	889.294,32	2.546.061,86	-333.061,86
29/12	5.537,87	894.832,19	2.551.599,73	-338.599,73
29/12	45.389,81	940.222,00	2.596.989,54	-383.989,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1955	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	235,50	235,50	235,50	608.764,50
10/01	501,40	736,90	736,90	608.263,10
11/01	366,74	1.103,64	1.103,64	607.896,36
12/01	2.000,00	3.103,64	3.103,64	605.896,36
13/01	250,70	3.354,34	3.354,34	605.645,66
16/01	3,60	3.357,94	3.357,94	605.642,06
17/01	427,05	3.784,99	3.784,99	605.215,01
18/01	250,70	4.035,69	4.035,69	604.964,31
19/01	752,10	4.787,79	4.787,79	604.212,21
20/01	752,10	5.539,89	5.539,89	603.460,11
20/01	471,40	6.011,29	6.011,29	602.988,71
20/01	12,77	6.024,06	6.024,06	602.975,94
20/01	457,73	6.481,79	6.481,79	602.518,21
24/01	335,32	6.817,11	6.817,11	602.182,89
24/01	194,96	7.012,07	7.012,07	601.987,93
25/01	134,02	7.146,09	7.146,09	601.853,91
25/01	194,96	7.341,05	7.341,05	601.658,95
26/01	51,06	7.392,11	7.392,11	601.607,89
26/01	885,97	8.278,08	8.278,08	600.721,92
26/01	828,60	9.106,68	9.106,68	599.893,32
27/01	-2.480,00	6.626,68	6.626,68	602.373,32
27/01	-2.480,00	4.146,68	4.146,68	604.853,32
27/01	-200,00	3.946,68	3.946,68	605.053,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1956	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/01	431,07	4.377,75	4.377,75	604.622,25
30/01	445,66	4.823,41	4.823,41	604.176,59
30/01	185,96	5.009,37	5.009,37	603.990,63
31/01	377,73	5.387,10	5.387,10	603.612,90
01/02	4.019,92	4.019,92	9.407,02	599.592,98
01/02	414,54	4.434,46	9.821,56	599.178,44
01/02	10,90	4.445,36	9.832,46	599.167,54
01/02	33.531,06	37.976,42	43.363,52	565.636,48
02/02	299,93	38.276,35	43.663,45	565.336,55
02/02	584,88	38.861,23	44.248,33	564.751,67
02/02	243,72	39.104,95	44.492,05	564.507,95
02/02	389,25	39.494,20	44.881,30	564.118,70
03/02	450,20	39.944,40	45.331,50	563.668,50
07/02	7.263,24	47.207,64	52.594,74	556.405,26
13/02	183,33	47.390,97	52.778,07	556.221,93
15/02	3.529,69	50.920,66	56.307,76	552.692,24
17/02	46,55	50.967,21	56.354,31	552.645,69
20/02	1.434,96	52.402,17	57.789,27	551.210,73
20/02	1.240,00	53.642,17	59.029,27	549.970,73
22/02	185,05	53.827,22	59.214,32	549.785,68
23/02	1.057,04	54.884,26	60.271,36	548.728,64
03/03	1.032,00	1.032,00	61.303,36	547.696,64
07/03	-1.240,00	-208,00	60.063,36	548.936,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1957	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	-1.254,90	-1.462,90	58.808,46	550.191,54
07/03	-200,00	-1.662,90	58.608,46	550.391,54
08/03	48,39	-1.614,51	58.656,85	550.343,15
09/03	-200,00	-1.814,51	58.456,85	550.543,15
09/03	-200,00	-2.014,51	58.256,85	550.743,15
14/03	501,40	-1.513,11	58.758,25	550.241,75
14/03	33.174,71	31.661,60	91.932,96	517.067,04
15/03	2.250,70	33.912,30	94.183,66	514.816,34
17/03	1.240,00	35.152,30	95.423,66	513.576,34
20/03	1.736,88	36.889,18	97.160,54	511.839,46
20/03	1.113,07	38.002,25	98.273,61	510.726,39
21/03	10,90	38.013,15	98.284,51	510.715,49
21/03	1.815,00	39.828,15	100.099,51	508.900,49
22/03	250,70	40.078,85	100.350,21	508.649,79
29/03	10,90	40.089,75	100.361,11	508.638,89
31/03	17.240,92	57.330,67	117.602,03	491.397,97
03/04	16.765,53	16.765,53	134.367,56	474.632,44
04/04	250,70	17.016,23	134.618,26	474.381,74
04/04	250,70	17.266,93	134.868,96	474.131,04
06/04	549,79	17.816,72	135.418,75	473.581,25
06/04	1.113,07	18.929,79	136.531,82	472.468,18
07/04	501,40	19.431,19	137.033,22	471.966,78
11/04	250,70	19.681,89	137.283,92	471.716,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1958	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	1.815,00	21.496,89	139.098,92	469.901,08
13/04	-200,00	21.296,89	138.898,92	470.101,08
13/04	-1.240,00	20.056,89	137.658,92	471.341,08
13/04	-1.240,00	18.816,89	136.418,92	472.581,08
13/04	2.250,70	21.067,59	138.669,62	470.330,38
13/04	319,93	21.387,52	138.989,55	470.010,45
17/04	525,43	21.912,95	139.514,98	469.485,02
17/04	542,40	22.455,35	140.057,38	468.942,62
18/04	250,70	22.706,05	140.308,08	468.691,92
19/04	1.240,00	23.946,05	141.548,08	467.451,92
19/04	200,00	24.146,05	141.748,08	467.251,92
19/04	1.240,00	25.386,05	142.988,08	466.011,92
20/04	577,48	25.963,53	143.565,56	465.434,44
24/04	250,70	26.214,23	143.816,26	465.183,74
27/04	291,40	26.505,63	144.107,66	464.892,34
02/05	501,40	501,40	144.609,06	464.390,94
08/05	1.002,80	1.504,20	145.611,86	463.388,14
08/05	48,39	1.552,59	145.660,25	463.339,75
10/05	762,10	2.314,69	146.422,35	462.577,65
10/05	501,40	2.816,09	146.923,75	462.076,25
10/05	312,00	3.128,09	147.235,75	461.764,25
11/05	501,40	3.629,49	147.737,15	461.262,85
11/05	1.113,07	4.742,56	148.850,22	460.149,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1959	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	2.011,00	6.753,56	150.861,22	458.138,78
15/05	2.000,00	8.753,56	152.861,22	456.138,78
16/05	250,70	9.004,26	153.111,92	455.888,08
17/05	200,00	9.204,26	153.311,92	455.688,08
17/05	1.240,00	10.444,26	154.551,92	454.448,08
18/05	1.868,47	12.312,73	156.420,39	452.579,61
19/05	1.449,50	13.762,23	157.869,89	451.130,11
19/05	250,70	14.012,93	158.120,59	450.879,41
19/05	189,59	14.202,52	158.310,18	450.689,82
19/05	250,70	14.453,22	158.560,88	450.439,12
22/05	1.500,03	15.953,25	160.060,91	448.939,09
24/05	1.398,36	17.351,61	161.459,27	447.540,73
24/05	258,80	17.610,41	161.718,07	447.281,93
24/05	125,81	17.736,22	161.843,88	447.156,12
25/05	171,01	17.907,23	162.014,89	446.985,11
26/05	83,78	17.991,01	162.098,67	446.901,33
29/05	501,40	18.492,41	162.600,07	446.399,93
30/05	43,95	18.536,36	162.644,02	446.355,98
31/05	-2.480,00	16.056,36	160.164,02	448.835,98
31/05	-2.480,00	13.576,36	157.684,02	451.315,98
31/05	-400,00	13.176,36	157.284,02	451.715,98
01/06	2.773,01	2.773,01	160.057,03	448.942,97
02/06	397,01	3.170,02	160.454,04	448.545,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1960	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	194,96	3.364,98	160.649,00	448.351,00
06/06	752,10	4.117,08	161.401,10	447.598,90
09/06	18.065,11	22.182,19	179.466,21	429.533,79
09/06	18.341,64	40.523,83	197.807,85	411.192,15
09/06	312,00	40.835,83	198.119,85	410.880,15
12/06	501,40	41.337,23	198.621,25	410.378,75
14/06	2.005,60	43.342,83	200.626,85	408.373,15
14/06	48,39	43.391,22	200.675,24	408.324,76
14/06	1.815,00	45.206,22	202.490,24	406.509,76
16/06	2.000,00	47.206,22	204.490,24	404.509,76
22/06	190,12	47.396,34	204.680,36	404.319,64
22/06	12.308,19	59.704,53	216.988,55	392.011,45
26/06	21,80	59.726,33	217.010,35	391.989,65
27/06	67,80	59.794,13	217.078,15	391.921,85
28/06	1.907,09	61.701,22	218.985,24	390.014,76
29/06	501,40	62.202,62	219.486,64	389.513,36
30/06	250,70	62.453,32	219.737,34	389.262,66
03/07	17.315,74	17.315,74	237.053,08	371.946,92
04/07	135,60	17.451,34	237.188,68	371.811,32
05/07	501,40	17.952,74	237.690,08	371.309,92
06/07	250,70	18.203,44	237.940,78	371.059,22
06/07	452,85	18.656,29	238.393,63	370.606,37
07/07	250,70	18.906,99	238.644,33	370.355,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1961	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	179,55	19.086,54	238.823,88	370.176,12
10/07	312,00	19.398,54	239.135,88	369.864,12
13/07	23.285,00	42.683,54	262.420,88	346.579,12
13/07	48,39	42.731,93	262.469,27	346.530,73
13/07	2.900,16	45.632,09	265.369,43	343.630,57
14/07	808,28	46.440,37	266.177,71	342.822,29
17/07	847,02	47.287,39	267.024,73	341.975,27
18/07	250,70	47.538,09	267.275,43	341.724,57
18/07	58,01	47.596,10	267.333,44	341.666,56
19/07	101,57	47.697,67	267.435,01	341.564,99
26/07	4.177,20	51.874,87	271.612,21	337.387,79
28/07	148,41	52.023,28	271.760,62	337.239,38
28/07	12,81	52.036,09	271.773,43	337.226,57
31/07	501,40	52.537,49	272.274,83	336.725,17
01/08	186,45	186,45	272.461,28	336.538,72
02/08	501,40	687,85	272.962,68	336.037,32
02/08	248,60	936,45	273.211,28	335.788,72
03/08	230,97	1.167,42	273.442,25	335.557,75
03/08	48,39	1.215,81	273.490,64	335.509,36
08/08	250,70	1.466,51	273.741,34	335.258,66
09/08	250,70	1.717,21	273.992,04	335.007,96
09/08	614,69	2.331,90	274.606,73	334.393,27
09/08	1.511,53	3.843,43	276.118,26	332.881,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1962	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	312,00	4.155,43	276.430,26	332.569,74
10/08	-856,70	3.298,73	275.573,56	333.426,44
11/08	1.253,50	4.552,23	276.827,06	332.172,94
15/08	3.896,00	8.448,23	280.723,06	328.276,94
15/08	501,40	8.949,63	281.224,46	327.775,54
23/08	250,70	9.200,33	281.475,16	327.524,84
23/08	10,90	9.211,23	281.486,06	327.513,94
28/08	1.504,20	10.715,43	282.990,26	326.009,74
30/08	5.975,34	16.690,77	288.965,60	320.034,40
31/08	250,70	16.941,47	289.216,30	319.783,70
31/08	250,00	17.191,47	289.466,30	319.533,70
01/09	500,70	500,70	289.967,00	319.033,00
04/09	212,00	712,70	290.179,00	318.821,00
06/09	64.348,00	65.060,70	354.527,00	254.473,00
06/09	312,00	65.372,70	354.839,00	254.161,00
14/09	48,39	65.421,09	354.887,39	254.112,61
15/09	501,40	65.922,49	355.388,79	253.611,21
18/09	250,70	66.173,19	355.639,49	253.360,51
19/09	6.400,00	72.573,19	362.039,49	246.960,51
20/09	1.591,42	74.164,61	363.630,91	245.369,09
26/09	501,40	74.666,01	364.132,31	244.867,69
28/09	-275,80	74.390,21	363.856,51	245.143,49
29/09	501,40	74.891,61	364.357,91	244.642,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1963	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	17.315,74	92.207,35	381.673,65	227.326,35
02/10	27.905,86	27.905,86	409.579,51	199.420,49
04/10	378,98	28.284,84	409.958,49	199.041,51
04/10	501,40	28.786,24	410.459,89	198.540,11
05/10	501,40	29.287,64	410.961,29	198.038,71
09/10	250,70	29.538,34	411.211,99	197.788,01
10/10	312,00	29.850,34	411.523,99	197.476,01
11/10	48,39	29.898,73	411.572,38	197.427,62
13/10	501,40	30.400,13	412.073,78	196.926,22
16/10	501,40	30.901,53	412.575,18	196.424,82
23/10	250,70	31.152,23	412.825,88	196.174,12
23/10	250,70	31.402,93	413.076,58	195.923,42
23/10	240,17	31.643,10	413.316,75	195.683,25
25/10	501,40	32.144,50	413.818,15	195.181,85
27/10	501,40	32.645,90	414.319,55	194.680,45
27/10	34,35	32.680,25	414.353,90	194.646,10
01/11	10,90	10,90	414.364,80	194.635,20
01/11	186,45	197,35	414.551,25	194.448,75
01/11	23.441,51	23.638,86	437.992,76	171.007,24
03/11	305,36	23.944,22	438.298,12	170.701,88
03/11	48,39	23.992,61	438.346,51	170.653,49
08/11	250,70	24.243,31	438.597,21	170.402,79
10/11	312,00	24.555,31	438.909,21	170.090,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1964	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	1.008,89	25.564,20	439.918,10	169.081,90
14/11	501,40	26.065,60	440.419,50	168.580,50
14/11	1.106,55	27.172,15	441.526,05	167.473,95
14/11	5,00	27.177,15	441.531,05	167.468,95
21/11	1.343,99	28.521,14	442.875,04	166.124,96
21/11	752,10	29.273,24	443.627,14	165.372,86
23/11	-234,77	29.038,47	443.392,37	165.607,63
24/11	338,52	29.376,99	443.730,89	165.269,11
24/11	582,19	29.959,18	444.313,08	164.686,92
27/11	11.771,72	41.730,90	456.084,80	152.915,20
28/11	895,71	42.626,61	456.980,51	152.019,49
29/11	52,49	42.679,10	457.033,00	151.967,00
30/11	862,42	43.541,52	457.895,42	151.104,58
30/11	250,70	43.792,22	458.146,12	150.853,88
01/12	501,40	501,40	458.647,52	150.352,48
01/12	12,70	514,10	458.660,22	150.339,78
01/12	14.152,26	14.666,36	472.812,48	136.187,52
05/12	66,54	14.732,90	472.879,02	136.120,98
06/12	733,35	15.466,25	473.612,37	135.387,63
06/12	79,20	15.545,45	473.691,57	135.308,43
07/12	250,70	15.796,15	473.942,27	135.057,73
08/12	312,00	16.108,15	474.254,27	134.745,73
12/12	752,10	16.860,25	475.006,37	133.993,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1965	RECEITAS EVENTUAIS	1.9.9.0.99.99.001	609.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	255,89	17.116,14	475.262,26	133.737,74
12/12	361,46	17.477,60	475.623,72	133.376,28
12/12	-104,12	17.373,48	475.519,60	133.480,40
13/12	678,00	18.051,48	476.197,60	132.802,40
13/12	65,80	18.117,28	476.263,40	132.736,60
15/12	18,40	18.135,68	476.281,80	132.718,20
18/12	34,16	18.169,84	476.315,96	132.684,04
19/12	131,58	18.301,42	476.447,54	132.552,46
28/12	1.183,83	19.485,25	477.631,37	131.368,63
29/12	59,87	19.545,12	477.691,24	131.308,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1966	RECEITA DE MERCADOS	1.9.9.0.99.99.002	100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1967	VISA ZOONOSES	1.9.9.0.99.99.003	100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1968	FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.0.99.99.004	73.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	519,10	519,10	519,10	72.480,90
24/02	316,73	316,73	835,83	72.164,17
31/03	4.211,34	4.211,34	5.047,17	67.952,83
12/04	-4.686,00	-4.686,00	361,17	72.638,83
28/04	6.997,80	2.311,80	7.358,97	65.641,03
11/05	-158,30	-158,30	7.200,67	65.799,33
31/05	7.714,68	7.556,38	14.915,35	58.084,65
16/06	118,00	118,00	15.033,35	57.966,65
30/06	6.349,31	6.467,31	21.382,66	51.617,34
27/07	-236,00	-236,00	21.146,66	51.853,34
31/07	8.169,64	7.933,64	29.316,30	43.683,70
10/08	236,00	236,00	29.552,30	43.447,70
31/08	2.777,35	3.013,35	32.329,65	40.670,35
29/09	6.026,75	6.026,75	38.356,40	34.643,60
31/10	5.006,09	5.006,09	43.362,49	29.637,51
30/11	5.397,55	5.397,55	48.760,04	24.239,96
29/12	8.458,60	8.458,60	57.218,64	15.781,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1969	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.0.99.99.005	120.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/01	2.480,00	2.480,00	2.480,00	117.520,00
27/01	200,00	2.680,00	2.680,00	117.320,00
27/01	2.480,00	5.160,00	5.160,00	114.840,00
07/03	1.240,00	1.240,00	6.400,00	113.600,00
07/03	1.254,90	2.494,90	7.654,90	112.345,10
07/03	200,00	2.694,90	7.854,90	112.145,10
31/03	1.275,00	3.969,90	9.129,90	110.870,10
13/04	1.240,00	1.240,00	10.369,90	109.630,10
13/04	1.240,00	2.480,00	11.609,90	108.390,10
13/04	200,00	2.680,00	11.809,90	108.190,10
28/04	342,30	3.022,30	12.152,20	107.847,80
11/05	-12,30	-12,30	12.139,90	107.860,10
31/05	2.480,00	2.467,70	14.619,90	105.380,10
31/05	2.480,00	4.947,70	17.099,90	102.900,10
31/05	400,00	5.347,70	17.499,90	102.500,10
31/05	540,00	5.887,70	18.039,90	101.960,10
20/06	2.480,00	2.480,00	20.519,90	99.480,10
21/06	200,00	2.680,00	20.719,90	99.280,10
30/06	390,00	3.070,00	21.109,90	98.890,10
19/07	2.480,00	2.480,00	23.589,90	96.410,10
31/07	300,00	2.780,00	23.889,90	96.110,10
18/08	1.440,00	1.440,00	25.329,90	94.670,10
21/08	1.240,00	2.680,00	26.569,90	93.430,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1970	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.0.99.99.005	120.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	200,00	2.880,00	26.769,90	93.230,10
31/08	210,00	3.090,00	26.979,90	93.020,10
14/09	1.240,00	1.240,00	28.219,90	91.780,10
14/09	1.240,00	2.480,00	29.459,90	90.540,10
29/09	105,00	2.585,00	29.564,90	90.435,10
18/10	2.480,00	2.480,00	32.044,90	87.955,10
31/10	150,00	2.630,00	32.194,90	87.805,10
20/11	1.240,00	1.240,00	33.434,90	86.565,10
21/11	1.240,00	2.480,00	34.674,90	85.325,10
23/11	200,00	2.680,00	34.874,90	85.125,10
24/11	1.468,00	4.148,00	36.342,90	83.657,10
30/11	210,00	4.358,00	36.552,90	83.447,10
19/12	1.240,00	1.240,00	37.792,90	82.207,10
20/12	1.240,00	2.480,00	39.032,90	80.967,10
21/12	200,00	2.680,00	39.232,90	80.767,10
28/12	400,00	3.080,00	39.632,90	80.367,10
29/12	75,00	3.155,00	39.707,90	80.292,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1971	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	113,33	113,33	113,33	535.886,67
26/01	1.260,00	1.373,33	1.373,33	534.626,67
30/01	1.520,30	2.893,63	2.893,63	533.106,37
30/01	101,36	2.994,99	2.994,99	533.005,01
31/01	400,00	3.394,99	3.394,99	532.605,01
03/02	1.260,00	1.260,00	4.654,99	531.345,01
06/02	2.623,00	3.883,00	7.277,99	528.722,01
07/02	1.987,88	5.870,88	9.265,87	526.734,13
07/02	1.051,80	6.922,68	10.317,67	525.682,33
09/02	121,74	7.044,42	10.439,41	525.560,59
09/02	63,00	7.107,42	10.502,41	525.497,59
13/02	146,00	7.253,42	10.648,41	525.351,59
20/02	205,91	7.459,33	10.854,32	525.145,68
22/02	113,33	7.572,66	10.967,65	525.032,35
22/02	58,00	7.630,66	11.025,65	524.974,35
22/02	655,76	8.286,42	11.681,41	524.318,59
24/02	422,33	8.708,75	12.103,74	523.896,26
01/03	3.040,58	3.040,58	15.144,32	520.855,68
03/03	63,00	3.103,58	15.207,32	520.792,68
06/03	760,15	3.863,73	15.967,47	520.032,53
06/03	168,94	4.032,67	16.136,41	519.863,59
07/03	63,00	4.095,67	16.199,41	519.800,59
08/03	265,74	4.361,41	16.465,15	519.534,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1972	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	101,35	4.462,76	16.566,50	519.433,50
15/03	121,66	4.584,42	16.688,16	519.311,84
16/03	556,80	5.141,22	17.244,96	518.755,04
17/03	121,62	5.262,84	17.366,58	518.633,42
17/03	63,00	5.325,84	17.429,58	518.570,42
20/03	1.300,00	6.625,84	18.729,58	517.270,42
21/03	1.311,50	7.937,34	20.041,08	515.958,92
23/03	7.412,52	15.349,86	27.453,60	508.546,40
27/03	113,33	15.463,19	27.566,93	508.433,07
31/03	50,00	15.513,19	27.616,93	508.383,07
07/04	63,00	63,00	27.679,93	508.320,07
07/04	168,94	231,94	27.848,87	508.151,13
12/04	121,66	353,60	27.970,53	508.029,47
12/04	247,35	600,95	28.217,88	507.782,12
12/04	1.036,80	1.637,75	29.254,68	506.745,32
19/04	1.300,00	2.937,75	30.554,68	505.445,32
20/04	63,00	3.000,75	30.617,68	505.382,32
25/04	226,66	3.227,41	30.844,34	505.155,66
28/04	604,80	3.832,21	31.449,14	504.550,86
10/05	1.088,00	1.088,00	32.537,14	503.462,86
11/05	209,00	1.297,00	32.746,14	503.253,86
12/05	121,66	1.418,66	32.867,80	503.132,20
12/05	63,00	1.481,66	32.930,80	503.069,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1973	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	1.117,51	2.599,17	34.048,31	501.951,69
17/05	2.235,03	4.834,20	36.283,34	499.716,66
17/05	279,38	5.113,58	36.562,72	499.437,28
17/05	2.235,02	7.348,60	38.797,74	497.202,26
18/05	117,36	7.465,96	38.915,10	497.084,90
18/05	1.300,00	8.765,96	40.215,10	495.784,90
22/05	63,00	8.828,96	40.278,10	495.721,90
22/05	604,80	9.433,76	40.882,90	495.117,10
23/05	1.372,80	10.806,56	42.255,70	493.744,30
24/05	279,38	11.085,94	42.535,08	493.464,92
29/05	113,33	11.199,27	42.648,41	493.351,59
29/05	1.396,90	12.596,17	44.045,31	491.954,69
29/05	279,38	12.875,55	44.324,69	491.675,31
30/05	4.767,44	17.642,99	49.092,13	486.907,87
30/05	8.256,00	25.898,99	57.348,13	478.651,87
30/05	1.117,51	27.016,50	58.465,64	477.534,36
30/05	2.514,41	29.530,91	60.980,05	475.019,95
31/05	838,14	30.369,05	61.818,19	474.181,81
31/05	558,76	30.927,81	62.376,95	473.623,05
31/05	4.749,44	35.677,25	67.126,39	468.873,61
01/06	175,45	175,45	67.301,84	468.698,16
02/06	2.280,45	2.455,90	69.582,29	466.417,71
05/06	2.661,82	5.117,72	72.244,11	463.755,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1974	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	327,88	5.445,60	72.571,99	463.428,01
07/06	184,62	5.630,22	72.756,61	463.243,39
07/06	453,32	6.083,54	73.209,93	462.790,07
08/06	2.623,01	8.706,55	75.832,94	460.167,06
09/06	146,00	8.852,55	75.978,94	460.021,06
13/06	63,00	8.915,55	76.041,94	459.958,06
14/06	2.860,00	11.775,55	78.901,94	457.098,06
14/06	96,74	11.872,29	78.998,68	457.001,32
16/06	2.360,00	14.232,29	81.358,68	454.641,32
19/06	121,66	14.353,95	81.480,34	454.519,66
20/06	5.082,09	19.436,04	86.562,43	449.437,57
20/06	1.300,00	20.736,04	87.862,43	448.137,57
21/06	1.311,50	22.047,54	89.173,93	446.826,07
21/06	2.623,01	24.670,55	91.796,94	444.203,06
22/06	6.557,52	31.228,07	98.354,46	437.645,54
26/06	279,38	31.507,45	98.633,84	437.366,16
27/06	279,38	31.786,83	98.913,22	437.086,78
28/06	279,38	32.066,21	99.192,60	436.807,40
28/06	411,82	32.478,03	99.604,42	436.395,58
28/06	350,90	32.828,93	99.955,32	436.044,68
29/06	125,00	32.953,93	100.080,32	435.919,68
29/06	205,91	33.159,84	100.286,23	435.713,77
30/06	279,38	33.439,22	100.565,61	435.434,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1975	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	607,26	607,26	101.172,87	434.827,13
03/07	350,90	958,16	101.523,77	434.476,23
04/07	556,80	1.514,96	102.080,57	433.919,43
05/07	121,62	1.636,58	102.202,19	433.797,81
05/07	1.189,24	2.825,82	103.391,43	432.608,57
06/07	2.125,51	4.951,33	105.516,94	430.483,06
07/07	63,00	5.014,33	105.579,94	430.420,06
07/07	2.240,52	7.254,85	107.820,46	428.179,54
10/07	63,00	7.317,85	107.883,46	428.116,54
11/07	297,31	7.615,16	108.180,77	427.819,23
11/07	146,00	7.761,16	108.326,77	427.673,23
11/07	2.119,23	9.880,39	110.446,00	425.554,00
11/07	186,71	10.067,10	110.632,71	425.367,29
13/07	991,32	11.058,42	111.624,03	424.375,97
17/07	121,66	11.180,08	111.745,69	424.254,31
19/07	96,66	11.276,74	111.842,35	424.157,65
19/07	1.300,00	12.576,74	113.142,35	422.857,65
19/07	63,00	12.639,74	113.205,35	422.794,65
25/07	1.117,51	13.757,25	114.322,86	421.677,14
27/07	1.008,00	14.765,25	115.330,86	420.669,14
28/07	1.560,56	16.325,81	116.891,42	419.108,58
28/07	362,87	16.688,68	117.254,29	418.745,71
31/07	170,00	16.858,68	117.424,29	418.575,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1976	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	175,45	175,45	117.599,74	418.400,26
02/08	2.360,00	2.535,45	119.959,74	416.040,26
03/08	153,76	2.689,21	120.113,50	415.886,50
04/08	1.234,00	3.923,21	121.347,50	414.652,50
07/08	184,62	4.107,83	121.532,12	414.467,88
08/08	121,62	4.229,45	121.653,74	414.346,26
09/08	136,36	4.365,81	121.790,10	414.209,90
09/08	146,00	4.511,81	121.936,10	414.063,90
09/08	796,80	5.308,61	122.732,90	413.267,10
11/08	1.008,00	6.316,61	123.740,90	412.259,10
14/08	1.911,40	8.228,01	125.652,30	410.347,70
14/08	1.183,45	9.411,46	126.835,75	409.164,25
14/08	2.600,00	12.011,46	129.435,75	406.564,25
15/08	10.998,53	23.009,99	140.434,28	395.565,72
18/08	1.300,00	24.309,99	141.734,28	394.265,72
22/08	63,00	24.372,99	141.797,28	394.202,72
22/08	2.118,41	26.491,40	143.915,69	392.084,31
23/08	843,60	27.335,00	144.759,29	391.240,71
23/08	796,80	28.131,80	145.556,09	390.443,91
25/08	96,66	28.228,46	145.652,75	390.347,25
28/08	63,00	28.291,46	145.715,75	390.284,25
28/08	240,00	28.531,46	145.955,75	390.044,25
28/08	2.620,13	31.151,59	148.575,88	387.424,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1977	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	693,00	31.844,59	149.268,88	386.731,12
31/08	200,00	32.044,59	149.468,88	386.531,12
01/09	988,80	988,80	150.457,68	385.542,32
04/09	2.280,45	3.269,25	152.738,13	383.261,87
04/09	153,69	3.422,94	152.891,82	383.108,18
05/09	221,95	3.644,89	153.113,77	382.886,23
06/09	157,98	3.802,87	153.271,75	382.728,25
08/09	1.657,89	5.460,76	154.929,64	381.070,36
08/09	113,33	5.574,09	155.042,97	380.957,03
11/09	63,00	5.637,09	155.105,97	380.894,03
11/09	146,00	5.783,09	155.251,97	380.748,03
11/09	516,73	6.299,82	155.768,70	380.231,30
13/09	63,00	6.362,82	155.831,70	380.168,30
13/09	103,00	6.465,82	155.934,70	380.065,30
18/09	175,45	6.641,27	156.110,15	379.889,85
19/09	121,66	6.762,93	156.231,81	379.768,19
20/09	96,66	6.859,59	156.328,47	379.671,53
20/09	1.373,26	8.232,85	157.701,73	378.298,27
20/09	63,00	8.295,85	157.764,73	378.235,27
22/09	352,93	8.648,78	158.117,66	377.882,34
27/09	1.168,00	9.816,78	159.285,66	376.714,34
29/09	100,00	9.916,78	159.385,66	376.614,34
03/10	79,58	79,58	159.465,24	376.534,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1978	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	175,45	255,03	159.640,69	376.359,31
04/10	153,69	408,72	159.794,38	376.205,62
04/10	221,64	630,36	160.016,02	375.983,98
05/10	1.262,50	1.892,86	161.278,52	374.721,48
05/10	364,86	2.257,72	161.643,38	374.356,62
06/10	877,35	3.135,07	162.520,73	373.479,27
06/10	4.000,80	7.135,87	166.521,53	369.478,47
09/10	63,00	7.198,87	166.584,53	369.415,47
09/10	800,00	7.998,87	167.384,53	368.615,47
09/10	234,20	8.233,07	167.618,73	368.381,27
10/10	63,00	8.296,07	167.681,73	368.318,27
11/10	1.411,70	9.707,77	169.093,43	366.906,57
13/10	236,37	9.944,14	169.329,80	366.670,20
13/10	1.108,20	11.052,34	170.438,00	365.562,00
13/10	164,26	11.216,60	170.602,26	365.397,74
13/10	221,64	11.438,24	170.823,90	365.176,10
16/10	121,66	11.559,90	170.945,56	365.054,44
16/10	824,65	12.384,55	171.770,21	364.229,79
18/10	132,66	12.517,21	171.902,87	364.097,13
20/10	1.869,64	14.386,85	173.772,51	362.227,49
23/10	324,59	14.711,44	174.097,10	361.902,90
24/10	1.859,18	16.570,62	175.956,28	360.043,72
24/10	1.440,93	18.011,55	177.397,21	358.602,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	9 1979	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	2.989,77	21.001,32	180.386,98	355.613,02
25/10	96,66	21.097,98	180.483,64	355.516,36
26/10	411,65	21.509,63	180.895,29	355.104,71
26/10	1.017,15	22.526,78	181.912,44	354.087,56
27/10	105,00	22.631,78	182.017,44	353.982,56
30/10	1.417,86	24.049,64	183.435,30	352.564,70
31/10	200,00	24.249,64	183.635,30	352.364,70
31/10	354,75	24.604,39	183.990,05	352.009,95
01/11	697,73	697,73	184.687,78	351.312,22
01/11	153,69	851,42	184.841,47	351.158,53
03/11	205,91	1.057,33	185.047,38	350.952,62
03/11	3.859,72	4.917,05	188.907,10	347.092,90
06/11	113,33	5.030,38	189.020,43	346.979,57
06/11	327,88	5.358,26	189.348,31	346.651,69
07/11	612,80	5.971,06	189.961,11	346.038,89
07/11	327,88	6.298,94	190.288,99	345.711,01
07/11	327,88	6.626,82	190.616,87	345.383,13
07/11	363,81	6.990,63	190.980,68	345.019,32
08/11	157,98	7.148,61	191.138,66	344.861,34
08/11	863,00	8.011,61	192.001,66	343.998,34
08/11	1.311,50	9.323,11	193.313,16	342.686,84
09/11	1.033,74	10.356,85	194.346,90	341.653,10
10/11	1.651,00	12.007,85	195.997,90	340.002,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 1980	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	146,52	12.154,37	196.144,42	339.855,58
10/11	5.977,60	18.131,97	202.122,02	333.877,98
13/11	411,82	18.543,79	202.533,84	333.466,16
14/11	2.341,05	20.884,84	204.874,89	331.125,11
14/11	327,88	21.212,72	205.202,77	330.797,23
14/11	2.148,12	23.360,84	207.350,89	328.649,11
16/11	181,40	23.542,24	207.532,29	328.467,71
17/11	1.828,62	25.370,86	209.360,91	326.639,09
17/11	132,64	25.503,50	209.493,55	326.506,45
20/11	4.355,57	29.859,07	213.849,12	322.150,88
21/11	337,53	30.196,60	214.186,65	321.813,35
22/11	131,62	30.328,22	214.318,27	321.681,73
24/11	264,51	30.592,73	214.582,78	321.417,22
27/11	236,20	30.828,93	214.818,98	321.181,02
27/11	96,66	30.925,59	214.915,64	321.084,36
27/11	1.093,36	32.018,95	216.009,00	319.991,00
29/11	105,00	32.123,95	216.114,00	319.886,00
29/11	221,64	32.345,59	216.335,64	319.664,36
29/11	1.017,04	33.362,63	217.352,68	318.647,32
30/11	2.235,03	35.597,66	219.587,71	316.412,29
30/11	221,64	35.819,30	219.809,35	316.190,65
30/11	300,00	36.119,30	220.109,35	315.890,65
01/12	1.411,70	1.411,70	221.521,05	314.478,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 1981	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	221,64	1.633,34	221.742,69	314.257,31
04/12	4.708,00	6.341,34	226.450,69	309.549,31
05/12	126,00	6.467,34	226.576,69	309.423,31
05/12	153,69	6.621,03	226.730,38	309.269,62
06/12	754,42	7.375,45	227.484,80	308.515,20
06/12	206,33	7.581,78	227.691,13	308.308,87
06/12	907,90	8.489,68	228.599,03	307.400,97
07/12	1.796,50	10.286,18	230.395,53	305.604,47
07/12	63,00	10.349,18	230.458,53	305.541,47
07/12	800,00	11.149,18	231.258,53	304.741,47
08/12	131,62	11.280,80	231.390,15	304.609,85
11/12	1.246,79	12.527,59	232.636,94	303.363,06
12/12	376,89	12.904,48	233.013,83	302.986,17
12/12	461,53	13.366,01	233.475,36	302.524,64
13/12	1.799,49	15.165,50	235.274,85	300.725,15
14/12	797,39	15.962,89	236.072,24	299.927,76
15/12	1.067,20	17.030,09	237.139,44	298.860,56
15/12	132,64	17.162,73	237.272,08	298.727,92
19/12	2.783,15	19.945,88	240.055,23	295.944,77
20/12	963,84	20.909,72	241.019,07	294.980,93
20/12	1.559,22	22.468,94	242.578,29	293.421,71
21/12	2.027,19	24.496,13	244.605,48	291.394,52
21/12	204,38	24.700,51	244.809,86	291.190,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 1982	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.99.006	536.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	841,79	25.542,30	245.651,65	290.348,35
22/12	1.378,00	26.920,30	247.029,65	288.970,35
26/12	10.563,56	37.483,86	257.593,21	278.406,79
27/12	4.309,41	41.793,27	261.902,62	274.097,38
28/12	1.135,11	42.928,38	263.037,73	272.962,27
28/12	840,87	43.769,25	263.878,60	272.121,40
28/12	1.017,04	44.786,29	264.895,64	271.104,36
29/12	519,33	45.305,62	265.414,97	270.585,03
29/12	2.300,00	47.605,62	267.714,97	268.285,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1983	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.9.0.99.99.007	17.159.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/01	88.807,30	88.807,30	88.807,30	17.070.192,70
06/01	183.264,40	272.071,70	272.071,70	16.886.928,30
06/01	77.022,22	349.093,92	349.093,92	16.809.906,08
13/01	100.438,09	449.532,01	449.532,01	16.709.467,99
13/01	279.796,30	729.328,31	729.328,31	16.429.671,69
13/01	96.180,98	825.509,29	825.509,29	16.333.490,71
20/01	71.442,81	896.952,10	896.952,10	16.262.047,90
20/01	224.582,86	1.121.534,96	1.121.534,96	16.037.465,04
20/01	255.854,00	1.377.388,96	1.377.388,96	15.781.611,04
31/01	133.722,31	1.511.111,27	1.511.111,27	15.647.888,73
31/01	407,81	1.511.519,08	1.511.519,08	15.647.480,92
31/01	178.060,40	1.689.579,48	1.689.579,48	15.469.420,52
31/01	78.473,98	1.768.053,46	1.768.053,46	15.390.946,54
10/02	163.056,03	163.056,03	1.931.109,49	15.227.890,51
10/02	203.178,02	366.234,05	2.134.287,51	15.024.712,49
10/02	72.876,97	439.111,02	2.207.164,48	14.951.835,52
17/02	74.563,92	513.674,94	2.281.728,40	14.877.271,60
17/02	130.187,91	643.862,85	2.411.916,31	14.747.083,69
17/02	41.125,33	684.988,18	2.453.041,64	14.705.958,36
22/02	-183.507,77	501.480,41	2.269.533,87	14.889.466,13
24/02	304.814,56	806.294,97	2.574.348,43	14.584.651,57
24/02	1.263,88	807.558,85	2.575.612,31	14.583.387,69
24/02	130.235,11	937.793,96	2.705.847,42	14.453.152,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1984	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.9.0.99.007	17.159.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	30.345,17	968.139,13	2.736.192,59	14.422.807,41
10/03	32.991,49	32.991,49	2.769.184,08	14.389.815,92
10/03	184.762,83	217.754,32	2.953.946,91	14.205.053,09
10/03	51.018,78	268.773,10	3.004.965,69	14.154.034,31
17/03	4.865,96	273.639,06	3.009.831,65	14.149.168,35
17/03	126.346,36	399.985,42	3.136.178,01	14.022.821,99
17/03	48.103,60	448.089,02	3.184.281,61	13.974.718,39
20/03	14.726,12	462.815,14	3.199.007,73	13.959.992,27
24/03	15.977,81	478.792,95	3.214.985,54	13.944.014,46
24/03	118.639,74	597.432,69	3.333.625,28	13.825.374,72
24/03	38.296,87	635.729,56	3.371.922,15	13.787.077,85
31/03	22.437,78	658.167,34	3.394.359,93	13.764.640,07
31/03	1.259,38	659.426,72	3.395.619,31	13.763.380,69
31/03	108.806,40	768.233,12	3.504.425,71	13.654.574,29
31/03	32.856,02	801.089,14	3.537.281,73	13.621.718,27
07/04	38.550,34	38.550,34	3.575.832,07	13.583.167,93
07/04	113.589,68	152.140,02	3.689.421,75	13.469.578,25
07/04	25.659,71	177.799,73	3.715.081,46	13.443.918,54
12/04	-1.259,38	176.540,35	3.713.822,08	13.445.177,92
13/04	47.926,54	224.466,89	3.761.748,62	13.397.251,38
13/04	140.213,91	364.680,80	3.901.962,53	13.257.037,47
13/04	33.450,60	398.131,40	3.935.413,13	13.223.586,87
20/04	63.436,50	461.567,90	3.998.849,63	13.160.150,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1985	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.9.0.99.99.007	17.159.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/04	113.608,35	575.176,25	4.112.457,98	13.046.542,02
20/04	45.178,02	620.354,27	4.157.636,00	13.001.364,00
28/04	175.240,77	795.595,04	4.332.876,77	12.826.123,23
28/04	96.850,19	892.445,23	4.429.726,96	12.729.273,04
28/04	179.095,60	1.071.540,83	4.608.822,56	12.550.177,44
28/04	52.727,03	1.124.267,86	4.661.549,59	12.497.450,41
05/05	115.296,89	115.296,89	4.776.846,48	12.382.153,52
05/05	142.454,08	257.750,97	4.919.300,56	12.239.699,44
05/05	47.288,07	305.039,04	4.966.588,63	12.192.411,37
12/05	92.184,46	397.223,50	5.058.773,09	12.100.226,91
12/05	142.984,19	540.207,69	5.201.757,28	11.957.242,72
12/05	53.464,18	593.671,87	5.255.221,46	11.903.778,54
19/05	164.030,92	757.702,79	5.419.252,38	11.739.747,62
19/05	175.866,20	933.568,99	5.595.118,58	11.563.881,42
19/05	48.536,61	982.105,60	5.643.655,19	11.515.344,81
26/05	146.284,75	1.128.390,35	5.789.939,94	11.369.060,06
26/05	158.790,79	1.287.181,14	5.948.730,73	11.210.269,27
26/05	51.554,57	1.338.735,71	6.000.285,30	11.158.714,70
31/05	160.784,05	1.499.519,76	6.161.069,35	10.997.930,65
31/05	38.281,07	1.537.800,83	6.199.350,42	10.959.649,58
31/05	106.392,15	1.644.192,98	6.305.742,57	10.853.257,43
31/05	28.528,01	1.672.720,99	6.334.270,58	10.824.729,42
09/06	278.426,86	278.426,86	6.612.697,44	10.546.302,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1986	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.9.0.99.007	17.159.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/06	256.594,36	535.021,22	6.869.291,80	10.289.708,20
09/06	78.143,60	613.164,82	6.947.435,40	10.211.564,60
16/06	141.747,06	754.911,88	7.089.182,46	10.069.817,54
16/06	134.964,27	889.876,15	7.224.146,73	9.934.853,27
16/06	68.359,24	958.235,39	7.292.505,97	9.866.494,03
23/06	155.187,60	1.113.422,99	7.447.693,57	9.711.306,43
23/06	188.848,83	1.302.271,82	7.636.542,40	9.522.457,60
23/06	78.090,71	1.380.362,53	7.714.633,11	9.444.366,89
30/06	189.234,29	1.569.596,82	7.903.867,40	9.255.132,60
30/06	141.541,69	1.711.138,51	8.045.409,09	9.113.590,91
30/06	33.524,55	1.744.663,06	8.078.933,64	9.080.066,36
30/06	64.995,50	1.809.658,56	8.143.929,14	9.015.070,86
07/07	212.319,34	212.319,34	8.356.248,48	8.802.751,52
07/07	233.278,95	445.598,29	8.589.527,43	8.569.472,57
07/07	82.371,59	527.969,88	8.671.899,02	8.487.100,98
14/07	211.883,84	739.853,72	8.883.782,86	8.275.217,14
14/07	199.594,93	939.448,65	9.083.377,79	8.075.622,21
14/07	65.875,48	1.005.324,13	9.149.253,27	8.009.746,73
21/07	166.295,01	1.171.619,14	9.315.548,28	7.843.451,72
21/07	79.315,17	1.250.934,31	9.394.863,45	7.764.136,55
21/07	183.269,74	1.434.204,05	9.578.133,19	7.580.866,81
31/07	260.470,63	1.694.674,68	9.838.603,82	7.320.396,18
31/07	147.396,31	1.842.070,99	9.986.000,13	7.172.999,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 1987	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.9.0.99.99.007	17.159.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	126.559,06	1.968.630,05	10.112.559,19	7.046.440,81
31/07	90.426,30	2.059.056,35	10.202.985,49	6.956.014,51
04/08	221.267,39	221.267,39	10.424.252,88	6.734.747,12
04/08	218.409,33	439.676,72	10.642.662,21	6.516.337,79
04/08	83.518,47	523.195,19	10.726.180,68	6.432.819,32
09/08	113.600,35	636.795,54	10.839.781,03	6.319.218,97
11/08	201.879,79	838.675,33	11.041.660,82	6.117.339,18
11/08	262.395,86	1.101.071,19	11.304.056,68	5.854.943,32
18/08	135.931,20	1.237.002,39	11.439.987,88	5.719.012,12
18/08	219.836,37	1.456.838,76	11.659.824,25	5.499.175,75
18/08	68.784,47	1.525.623,23	11.728.608,72	5.430.391,28
25/08	121.842,82	1.647.466,05	11.850.451,54	5.308.548,46
25/08	253.108,02	1.900.574,07	12.103.559,56	5.055.440,44
25/08	91.803,06	1.992.377,13	12.195.362,62	4.963.637,38
31/08	234.434,39	2.226.811,52	12.429.797,01	4.729.202,99
31/08	116.059,82	2.342.871,34	12.545.856,83	4.613.143,17
31/08	31.254,51	2.374.125,85	12.577.111,34	4.581.888,66
31/08	74.028,97	2.448.154,82	12.651.140,31	4.507.859,69
08/09	157.536,54	157.536,54	12.808.676,85	4.350.323,15
08/09	382.024,60	539.561,14	13.190.701,45	3.968.298,55
08/09	140.342,02	679.903,16	13.331.043,47	3.827.956,53
15/09	148.671,12	828.574,28	13.479.714,59	3.679.285,41
15/09	287.317,60	1.115.891,88	13.767.032,19	3.391.967,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 1988	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.9.0.99.99.007	17.159.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/09	111.900,82	1.227.792,70	13.878.933,01	3.280.066,99
22/09	78.276,58	1.306.069,28	13.957.209,59	3.201.790,41
22/09	223.891,75	1.529.961,03	14.181.101,34	2.977.898,66
22/09	100.382,65	1.630.343,68	14.281.483,99	2.877.516,01
29/09	253.346,49	1.883.690,17	14.534.830,48	2.624.169,52
29/09	89.030,88	1.972.721,05	14.623.861,36	2.535.138,64
29/09	68.500,15	2.041.221,20	14.692.361,51	2.466.638,49
29/09	90.672,37	2.131.893,57	14.783.033,88	2.375.966,12
06/10	158.920,13	158.920,13	14.941.954,01	2.217.045,99
06/10	275.475,73	434.395,86	15.217.429,74	1.941.570,26
06/10	122.699,87	557.095,73	15.340.129,61	1.818.870,39
13/10	124.882,82	681.978,55	15.465.012,43	1.693.987,57
13/10	202.352,89	884.331,44	15.667.365,32	1.491.634,68
13/10	84.118,43	968.449,87	15.751.483,75	1.407.516,25
20/10	93.660,05	1.062.109,92	15.845.143,80	1.313.856,20
20/10	239.050,82	1.301.160,74	16.084.194,62	1.074.805,38
20/10	81.688,58	1.382.849,32	16.165.883,20	993.116,80
31/10	371.265,46	1.754.114,78	16.537.148,66	621.851,34
31/10	206.530,55	1.960.645,33	16.743.679,21	415.320,79
31/10	39.018,05	1.999.663,38	16.782.697,26	376.302,74
31/10	118.839,74	2.118.503,12	16.901.537,00	257.463,00
10/11	144.188,19	144.188,19	17.045.725,19	113.274,81
10/11	413.540,80	557.728,99	17.459.265,99	-300.265,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 1989	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.9.0.99.99.007	17.159.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/11	169.981,79	727.710,78	17.629.247,78	-470.247,78
14/11	-5.070.461,10	-4.342.750,32	12.558.786,68	4.600.213,32
17/11	135.153,83	-4.207.596,49	12.693.940,51	4.465.059,49
17/11	206.619,11	-4.000.977,38	12.900.559,62	4.258.440,38
17/11	84.264,71	-3.916.712,67	12.984.824,33	4.174.175,67
24/11	90.541,90	-3.826.170,77	13.075.366,23	4.083.633,77
24/11	228.988,92	-3.597.181,85	13.304.355,15	3.854.644,85
24/11	88.865,55	-3.508.316,30	13.393.220,70	3.765.779,30
30/11	219.020,62	-3.289.295,68	13.612.241,32	3.546.758,68
30/11	91.555,53	-3.197.740,15	13.703.796,85	3.455.203,15
30/11	75.576,84	-3.122.163,31	13.779.373,69	3.379.626,31
30/11	78.192,85	-3.043.970,46	13.857.566,54	3.301.433,46
08/12	154.248,52	154.248,52	14.011.815,06	3.147.184,94
08/12	492.152,14	646.400,66	14.503.967,20	2.655.032,80
08/12	191.657,57	838.058,23	14.695.624,77	2.463.375,23
15/12	83.927,98	921.986,21	14.779.552,75	2.379.447,25
15/12	284.153,52	1.206.139,73	15.063.706,27	2.095.293,73
15/12	130.278,72	1.336.418,45	15.193.984,99	1.965.015,01
22/12	103.406,50	1.439.824,95	15.297.391,49	1.861.608,51
22/12	376.478,95	1.816.303,90	15.673.870,44	1.485.129,56
22/12	135.236,31	1.951.540,21	15.809.106,75	1.349.893,25
29/12	273.981,74	2.225.521,95	16.083.088,49	1.075.911,51
29/12	116.968,39	2.342.490,34	16.200.056,88	958.943,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	8 1990	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.9.0.99.99.007	17.159.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	37.628,02	2.380.118,36	16.237.684,90	921.315,10
29/12	135.518,81	2.515.637,17	16.373.203,71	785.796,29
29/12	17.449,12	2.533.086,29	16.390.652,83	768.347,17
29/12	88.200,93	2.621.287,22	16.478.853,76	680.146,24
29/12	124,88	2.621.412,10	16.478.978,64	680.021,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1991	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.0.99.99.008	122.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	336,00	336,00	336,00	121.664,00
31/01	8.635,43	8.971,43	8.971,43	113.028,57
24/02	34.697,94	34.697,94	43.669,37	78.330,63
31/03	6.767,24	6.767,24	50.436,61	71.563,39
24/04	4.856,00	4.856,00	55.292,61	66.707,39
31/05	6.155,72	6.155,72	61.448,33	60.551,67
28/06	-246,02	-246,02	61.202,31	60.797,69
30/06	21.777,57	21.531,55	82.979,88	39.020,12
21/07	23.152,15	23.152,15	106.132,03	15.867,97
31/07	2.815,98	25.968,13	108.948,01	13.051,99
09/08	3.890,88	3.890,88	112.838,89	9.161,11
28/08	-2.250,00	1.640,88	110.588,89	11.411,11
31/08	15.303,88	16.944,76	125.892,77	-3.892,77
29/09	345,12	345,12	126.237,89	-4.237,89
31/10	518,04	518,04	126.755,93	-4.755,93
19/12	-492,09	-492,09	126.263,84	-4.263,84
29/12	1.000,00	507,91	127.263,84	-5.263,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1992	PROCON - PROTECAO AO CONSUMIDOR	1.9.9.0.99.99.009	94.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	26.523,49	26.523,49	26.523,49	67.476,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1993	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.0.99.99.010	857.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	239.135,05	239.135,05	239.135,05	617.864,95
24/02	791,40	791,40	239.926,45	617.073,55
31/03	1.933,93	1.933,93	241.860,38	615.139,62
28/04	6.566,37	6.566,37	248.426,75	608.573,25
31/05	4.019,40	4.019,40	252.446,15	604.553,85
30/06	2.469,30	2.469,30	254.915,45	602.084,55
31/07	191.579,74	191.579,74	446.495,19	410.504,81
31/08	1.265,33	1.265,33	447.760,52	409.239,48
29/09	6.619,73	6.619,73	454.380,25	402.619,75
31/10	2.192,36	2.192,36	456.572,61	400.427,39
30/11	3.968,94	3.968,94	460.541,55	396.458,45
07/12	100,00	100,00	460.641,55	396.358,45
29/12	976.985,09	977.085,09	1.437.626,64	-580.626,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1994	FMFP - FUNDO MUNICIPAL DE FESTEJOS POPULARES	1.9.9.0.99.99.011	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 1995	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.0.99.99.012	1.928.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/01	3.310,41	3.310,41	3.310,41	1.924.689,59
11/01	6.531,25	9.841,66	9.841,66	1.918.158,34
12/01	3.272,50	13.114,16	13.114,16	1.914.885,84
17/01	306.228,00	319.342,16	319.342,16	1.608.657,84
20/01	3.033,28	322.375,44	322.375,44	1.605.624,56
24/01	4.692,05	327.067,49	327.067,49	1.600.932,51
01/02	326.348,82	326.348,82	653.416,31	1.274.583,69
01/02	14.699,93	341.048,75	668.116,24	1.259.883,76
07/02	4.699,50	345.748,25	672.815,74	1.255.184,26
08/02	3.310,41	349.058,66	676.126,15	1.251.873,85
09/02	6.531,25	355.589,91	682.657,40	1.245.342,60
13/02	3.272,50	358.862,41	685.929,90	1.242.070,10
22/02	3.033,28	361.895,69	688.963,18	1.239.036,82
23/02	4.692,05	366.587,74	693.655,23	1.234.344,77
03/03	14.699,93	14.699,93	708.355,16	1.219.644,84
08/03	8.009,91	22.709,84	716.365,07	1.211.634,93
09/03	6.531,25	29.241,09	722.896,32	1.205.103,68
13/03	3.272,50	32.513,59	726.168,82	1.201.831,18
16/03	25.997,25	58.510,84	752.166,07	1.175.833,93
17/03	30.812,50	89.323,34	782.978,57	1.145.021,43
22/03	7.725,33	97.048,67	790.703,90	1.137.296,10
30/03	14.699,93	111.748,60	805.403,83	1.122.596,17
07/04	4.699,50	4.699,50	810.103,33	1.117.896,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 1996	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.0.99.99.012	1.928.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	9.841,66	14.541,16	819.944,99	1.108.055,01
13/04	3.272,50	17.813,66	823.217,49	1.104.782,51
19/04	30.812,50	48.626,16	854.029,99	1.073.970,01
25/04	4.692,05	53.318,21	858.722,04	1.069.277,96
03/05	14.699,93	14.699,93	873.421,97	1.054.578,03
05/05	3.310,41	18.010,34	876.732,38	1.051.267,62
08/05	4.699,50	22.709,84	881.431,88	1.046.568,12
10/05	6.531,25	29.241,09	887.963,13	1.040.036,87
11/05	3.272,50	32.513,59	891.235,63	1.036.764,37
17/05	30.812,50	63.326,09	922.048,13	1.005.951,87
24/05	4.692,05	68.018,14	926.740,18	1.001.259,82
31/05	14.699,93	82.718,07	941.440,11	986.559,89
07/06	4.699,50	4.699,50	946.139,61	981.860,39
09/06	9.841,66	14.541,16	955.981,27	972.018,73
13/06	3.272,50	17.813,66	959.253,77	968.746,23
20/06	30.812,50	48.626,16	990.066,27	937.933,73
22/06	4.692,05	53.318,21	994.758,32	933.241,68
30/06	14.699,93	68.018,14	1.009.458,25	918.541,75
05/07	3.310,41	3.310,41	1.012.768,66	915.231,34
06/07	4.699,50	8.009,91	1.017.468,16	910.531,84
11/07	6.531,25	14.541,16	1.023.999,41	904.000,59
13/07	3.272,50	17.813,66	1.027.271,91	900.728,09
19/07	30.812,50	48.626,16	1.058.084,41	869.915,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 1997	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.0.99.99.012	1.928.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	4.692,05	53.318,21	1.062.776,46	865.223,54
01/08	14.699,93	14.699,93	1.077.476,39	850.523,61
08/08	4.699,50	19.399,43	1.082.175,89	845.824,11
09/08	6.531,25	25.930,68	1.088.707,14	839.292,86
11/08	3.272,50	29.203,18	1.091.979,64	836.020,36
11/08	3.310,41	32.513,59	1.095.290,05	832.709,95
18/08	30.812,50	63.326,09	1.126.102,55	801.897,45
23/08	4.692,05	68.018,14	1.130.794,60	797.205,40
12/09	6.531,25	6.531,25	1.137.325,85	790.674,15
13/09	3.272,50	9.803,75	1.140.598,35	787.401,65
18/09	3.310,41	13.114,16	1.143.908,76	784.091,24
19/09	30.812,50	43.926,66	1.174.721,26	753.278,74
22/09	4.692,05	48.618,71	1.179.413,31	748.586,69
27/09	11.031,41	59.650,12	1.190.444,72	737.555,28
11/10	9.841,66	9.841,66	1.200.286,38	727.713,62
13/10	3.272,50	13.114,16	1.203.558,88	724.441,12
18/10	30.812,50	43.926,66	1.234.371,38	693.628,62
26/10	11.031,36	54.958,02	1.245.402,74	682.597,26
09/11	6.531,25	6.531,25	1.251.933,99	676.066,01
13/11	3.272,50	9.803,75	1.255.206,49	672.793,51
13/11	3.310,41	13.114,16	1.258.516,90	669.483,10
11/12	6.531,25	6.531,25	1.265.048,15	662.951,85
13/12	3.272,50	9.803,75	1.268.320,65	659.679,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 1998	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.0.99.99.012	1.928.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	3.310,41	13.114,16	1.271.631,06	656.368,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	1999	FMH - FUNDO MUNICIPAL HABITACAO	1.9.9.0.99.99.013	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2000	CARTEIRA DE TRIBUTOS MUNICIPAIS	1.9.9.0.99.99.014	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2001	FDO MUNIC DESTINACAO INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.99.015	800.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	7.026,89	7.026,89	7.026,89	792.973,11
20/01	144,14	7.171,03	7.171,03	792.828,97
23/01	9.413,50	16.584,53	16.584,53	783.415,47
10/02	70.535,49	70.535,49	87.120,02	712.879,98
15/02	11.189,19	81.724,68	98.309,21	701.690,79
17/02	545,92	82.270,60	98.855,13	701.144,87
20/02	52,34	82.322,94	98.907,47	701.092,53
21/02	16,43	82.339,37	98.923,90	701.076,10
22/02	8.370,72	90.710,09	107.294,62	692.705,38
15/03	14.788,94	14.788,94	122.083,56	677.916,44
17/03	1.334,62	16.123,56	123.418,18	676.581,82
13/04	8.556,49	8.556,49	131.974,67	668.025,33
19/04	70,33	8.626,82	132.045,00	667.955,00
24/04	6.709,66	15.336,48	138.754,66	661.245,34
25/04	14.411,07	29.747,55	153.165,73	646.834,27
10/05	59.334,96	59.334,96	212.500,69	587.499,31
12/05	12.211,86	71.546,82	224.712,55	575.287,45
17/05	7.496,97	79.043,79	232.209,52	567.790,48
19/05	2.196,39	81.240,18	234.405,91	565.594,09
25/05	5.102,03	86.342,21	239.507,94	560.492,06
19/06	388,80	388,80	239.896,74	560.103,26
20/06	25,59	414,39	239.922,33	560.077,67
23/06	7.494,18	7.908,57	247.416,51	552.583,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 2002	FDO MUNIC DESTINACAO INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.99.015	800.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/06	4.843,40	12.751,97	252.259,91	547.740,09
12/07	4.454,88	4.454,88	256.714,79	543.285,21
24/07	7.270,44	11.725,32	263.985,23	536.014,77
24/07	408,10	12.133,42	264.393,33	535.606,67
14/08	6.851,63	6.851,63	271.244,96	528.755,04
15/08	5.170,32	12.021,95	276.415,28	523.584,72
18/08	3.858,26	15.880,21	280.273,54	519.726,46
23/08	19,83	15.900,04	280.293,37	519.706,63
12/09	3.300,26	3.300,26	283.593,63	516.406,37
22/09	828,61	4.128,87	284.422,24	515.577,76
11/10	5.235,48	5.235,48	289.657,72	510.342,28
20/10	2.873,78	8.109,26	292.531,50	507.468,50
25/10	16.420,08	24.529,34	308.951,58	491.048,42
16/11	7.694,79	7.694,79	316.646,37	483.353,63
22/11	7.310,24	15.005,03	323.956,61	476.043,39
23/11	533,61	15.538,64	324.490,22	475.509,78
22/12	496,49	496,49	324.986,71	475.013,29
26/12	2.594,72	3.091,21	327.581,43	472.418,57
28/12	8.038,83	11.130,04	335.620,26	464.379,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2003	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.0.99.99.016	204.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	903,00	903,00	903,00	203.097,00
14/02	757,70	757,70	1.660,70	202.339,30
15/03	541,61	541,61	2.202,31	201.797,69
31/03	22.970,00	23.511,61	25.172,31	178.827,69
13/04	979,95	979,95	26.152,26	177.847,74
28/04	5.800,00	6.779,95	31.952,26	172.047,74
11/05	846,00	846,00	32.798,26	171.201,74
31/05	15.722,10	16.568,10	48.520,36	155.479,64
12/06	1.071,50	1.071,50	49.591,86	154.408,14
30/06	17.702,90	18.774,40	67.294,76	136.705,24
13/07	1.014,05	1.014,05	68.308,81	135.691,19
27/07	-5.271,50	-4.257,45	63.037,31	140.962,69
31/07	3.512,50	-744,95	66.549,81	137.450,19
15/08	798,65	798,65	67.348,46	136.651,54
31/08	12.052,75	12.851,40	79.401,21	124.598,79
14/09	940,82	940,82	80.342,03	123.657,97
28/09	-798,65	142,17	79.543,38	124.456,62
29/09	21.631,20	21.773,37	101.174,58	102.825,42
06/10	954,00	954,00	102.128,58	101.871,42
26/10	1.605,44	2.559,44	103.734,02	100.265,98
31/10	20.555,50	23.114,94	124.289,52	79.710,48
13/11	861,60	861,60	125.151,12	78.848,88
14/11	19,75	881,35	125.170,87	78.829,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	2004	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.0.99.99.016	204.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	11.907,10	12.788,45	137.077,97	66.922,03
08/12	1.628,67	1.628,67	138.706,64	65.293,36
13/12	2.013,05	3.641,72	140.719,69	63.280,31
14/12	1.451,91	5.093,63	142.171,60	61.828,40
15/12	-1.815,60	3.278,03	140.356,00	63.644,00
27/12	66,77	3.344,80	140.422,77	63.577,23
29/12	15.445,50	18.790,30	155.868,27	48.131,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2005	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/01	142,59	142,59	142,59	1.757.857,41
11/01	278,39	420,98	420,98	1.757.579,02
12/01	1.222,20	1.643,18	1.643,18	1.756.356,82
12/01	1.493,80	3.136,98	3.136,98	1.754.863,02
13/01	2.111,69	5.248,67	5.248,67	1.752.751,33
13/01	27,16	5.275,83	5.275,83	1.752.724,17
16/01	285,18	5.561,01	5.561,01	1.752.438,99
16/01	1.317,26	6.878,27	6.878,27	1.751.121,73
17/01	7.496,16	14.374,43	14.374,43	1.743.625,57
18/01	4.753,00	19.127,43	19.127,43	1.738.872,57
18/01	7.903,56	27.030,99	27.030,99	1.730.969,01
18/01	2.444,40	29.475,39	29.475,39	1.728.524,61
18/01	1.324,05	30.799,44	30.799,44	1.727.200,56
19/01	17.837,33	48.636,77	48.636,77	1.709.363,23
20/01	604,31	49.241,08	49.241,08	1.708.758,92
20/01	298,76	49.539,84	49.539,84	1.708.460,16
20/01	441,35	49.981,19	49.981,19	1.708.018,81
23/01	190,12	50.171,31	50.171,31	1.707.828,69
23/01	2.505,51	52.676,82	52.676,82	1.705.323,18
24/01	4.236,96	56.913,78	56.913,78	1.701.086,22
25/01	33,95	56.947,73	56.947,73	1.701.052,27
26/01	1.520,96	58.468,69	58.468,69	1.699.531,31
26/01	3.218,46	61.687,15	61.687,15	1.696.312,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	2006	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	7.156,66	68.843,81	68.843,81	1.689.156,19
27/01	6.742,47	75.586,28	75.586,28	1.682.413,72
27/01	1.575,28	77.161,56	77.161,56	1.680.838,44
27/01	3.985,73	81.147,29	81.147,29	1.676.852,71
27/01	9.933,77	91.081,06	91.081,06	1.666.918,94
30/01	8.877,93	99.958,99	99.958,99	1.658.041,01
31/01	984,55	100.943,54	100.943,54	1.657.056,46
01/02	977,76	977,76	101.921,30	1.656.078,70
02/02	2.125,27	3.103,03	104.046,57	1.653.953,43
03/02	13,11	3.116,14	104.059,68	1.653.940,32
06/02	1.677,13	4.793,27	105.736,81	1.652.263,19
08/02	780,98	5.574,25	106.517,79	1.651.482,21
09/02	285,18	5.859,43	106.802,97	1.651.197,03
09/02	54,32	5.913,75	106.857,29	1.651.142,71
10/02	203,70	6.117,45	107.060,99	1.650.939,01
15/02	135,80	6.253,25	107.196,79	1.650.803,21
17/02	27,16	6.280,41	107.223,95	1.650.776,05
17/02	194,16	6.474,57	107.418,11	1.650.581,89
20/02	2.379,52	8.854,09	109.797,63	1.648.202,37
20/02	122,22	8.976,31	109.919,85	1.648.080,15
21/02	624,68	9.600,99	110.544,53	1.647.455,47
21/02	4.345,60	13.946,59	114.890,13	1.643.109,87
22/02	1.527,75	15.474,34	116.417,88	1.641.582,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	2007	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	651,84	16.126,18	117.069,72	1.640.930,28
22/02	1.453,06	17.579,24	118.522,78	1.639.477,22
22/02	2.043,79	19.623,03	120.566,57	1.637.433,43
23/02	312,34	19.935,37	120.878,91	1.637.121,09
23/02	4.610,41	24.545,78	125.489,32	1.632.510,68
23/02	1.819,72	26.365,50	127.309,04	1.630.690,96
24/02	1.595,65	27.961,15	128.904,69	1.629.095,31
24/02	2.933,28	30.894,43	131.837,97	1.626.162,03
01/03	2.736,37	2.736,37	134.574,34	1.623.425,66
01/03	3.483,27	6.219,64	138.057,61	1.619.942,39
02/03	11.407,20	17.626,84	149.464,81	1.608.535,19
02/03	1.391,95	19.018,79	150.856,76	1.607.143,24
02/03	814,80	19.833,59	151.671,56	1.606.328,44
02/03	8.032,57	27.866,16	159.704,13	1.598.295,87
03/03	16.492,91	44.359,07	176.197,04	1.581.802,96
03/03	909,86	45.268,93	177.106,90	1.580.893,10
03/03	4.956,70	50.225,63	182.063,60	1.575.936,40
03/03	10.680,67	60.906,30	192.744,27	1.565.255,73
06/03	21.551,46	82.457,76	214.295,73	1.543.704,27
08/03	1.683,92	84.141,68	215.979,65	1.542.020,35
09/03	312,46	84.454,14	216.292,11	1.541.707,89
09/03	1.324,05	85.778,19	217.616,16	1.540.383,84
13/03	1.276,52	87.054,71	218.892,68	1.539.107,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	2008	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	339,50	87.394,21	219.232,18	1.538.767,82
14/03	1.548,12	88.942,33	220.780,30	1.537.219,70
14/03	190,12	89.132,45	220.970,42	1.537.029,58
17/03	195,41	89.327,86	221.165,83	1.536.834,17
20/03	1.683,92	91.011,78	222.849,75	1.535.150,25
22/03	2.138,85	93.150,63	224.988,60	1.533.011,40
22/03	916,65	94.067,28	225.905,25	1.532.094,75
23/03	81,48	94.148,76	225.986,73	1.532.013,27
23/03	278,39	94.427,15	226.265,12	1.531.734,88
23/03	47,53	94.474,68	226.312,65	1.531.687,35
24/03	3.870,30	98.344,98	230.182,95	1.527.817,05
27/03	814,80	99.159,78	230.997,75	1.527.002,25
27/03	1.595,65	100.755,43	232.593,40	1.525.406,60
27/03	176,54	100.931,97	232.769,94	1.525.230,06
28/03	1.059,24	101.991,21	233.829,18	1.524.170,82
28/03	4.909,17	106.900,38	238.738,35	1.519.261,65
28/03	2.953,65	109.854,03	241.692,00	1.516.308,00
28/03	8.772,68	118.626,71	250.464,68	1.507.535,32
29/03	41.710,97	160.337,68	292.175,65	1.465.824,35
29/03	991,34	161.329,02	293.166,99	1.464.833,01
29/03	2.994,39	164.323,41	296.161,38	1.461.838,62
29/03	8.005,41	172.328,82	304.166,79	1.453.833,21
30/03	3.228,65	175.557,47	307.395,44	1.450.604,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	5	2009	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/04	1.303,68	1.303,68	308.699,12	1.449.300,88
04/04	611,10	1.914,78	309.310,22	1.448.689,78
04/04	47,53	1.962,31	309.357,75	1.448.642,25
06/04	814,80	2.777,11	310.172,55	1.447.827,45
12/04	315,29	3.092,40	310.487,84	1.447.512,16
12/04	2.118,48	5.210,88	312.606,32	1.445.393,68
19/04	54,32	5.265,20	312.660,64	1.445.339,36
24/04	2.905,28	8.170,48	315.565,92	1.442.434,08
26/04	100,78	8.271,26	315.666,70	1.442.333,30
27/04	1.624,96	9.896,22	317.291,66	1.440.708,34
27/04	1.280,32	11.176,54	318.571,98	1.439.428,02
28/04	1.372,23	12.548,77	319.944,21	1.438.055,79
28/04	1.401,50	13.950,27	321.345,71	1.436.654,29
02/05	584,80	584,80	321.930,51	1.436.069,49
02/05	896,53	1.481,33	322.827,04	1.435.172,96
02/05	36,55	1.517,88	322.863,59	1.435.136,41
02/05	5.912,93	7.430,81	328.776,52	1.429.223,48
03/05	9.722,02	17.152,83	338.498,54	1.419.501,46
03/05	2.050,53	19.203,36	340.549,07	1.417.450,93
03/05	2.094,88	21.298,24	342.643,95	1.415.356,05
04/05	9.069,44	30.367,68	351.713,39	1.406.286,61
04/05	4.582,94	34.950,62	356.296,33	1.401.703,67
04/05	2.654,14	37.604,76	358.950,47	1.399.049,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	2010	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	17.775,16	55.379,92	376.725,63	1.381.274,37
05/05	20.656,92	76.036,84	397.382,55	1.360.617,45
05/05	402,05	76.438,89	397.784,60	1.360.215,40
08/05	3.373,12	79.812,01	401.157,72	1.356.842,28
08/05	120,54	79.932,55	401.278,26	1.356.721,74
10/05	402,05	80.334,60	401.680,31	1.356.319,69
12/05	1.604,04	81.938,64	403.284,35	1.354.715,65
12/05	73,10	82.011,74	403.357,45	1.354.642,55
12/05	32,90	82.044,64	403.390,35	1.354.609,65
15/05	116,96	82.161,60	403.507,31	1.354.492,69
15/05	58,48	82.220,08	403.565,79	1.354.434,21
15/05	1.147,38	83.367,46	404.713,17	1.353.286,83
16/05	307,02	83.674,48	405.020,19	1.352.979,81
16/05	687,57	84.362,05	405.707,76	1.352.292,24
17/05	1.184,22	85.546,27	406.891,98	1.351.108,02
17/05	58,48	85.604,75	406.950,46	1.351.049,54
17/05	86,16	85.690,91	407.036,62	1.350.963,38
18/05	2.333,01	88.023,92	409.369,63	1.348.630,37
18/05	289,80	88.313,72	409.659,43	1.348.340,57
18/05	80,41	88.394,13	409.739,84	1.348.260,16
19/05	2.066,24	90.460,37	411.806,08	1.346.193,92
22/05	1.688,61	92.148,98	413.494,69	1.344.505,31
23/05	21,93	92.170,91	413.516,62	1.344.483,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 2011	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/05	9.482,38	101.653,29	422.999,00	1.335.001,00
25/05	43,86	101.697,15	423.042,86	1.334.957,14
25/05	5.826,07	107.523,22	428.868,93	1.329.131,07
26/05	5.226,65	112.749,87	434.095,58	1.323.904,42
26/05	5.358,23	118.108,10	439.453,81	1.318.546,19
26/05	3.815,82	121.923,92	443.269,63	1.314.730,37
26/05	6.410,87	128.334,79	449.680,50	1.308.319,50
29/05	15.687,26	144.022,05	465.367,76	1.292.632,24
29/05	1.038,02	145.060,07	466.405,78	1.291.594,22
29/05	1.081,88	146.141,95	467.487,66	1.290.512,34
29/05	16.118,55	162.260,50	483.606,21	1.274.393,79
30/05	27.383,26	189.643,76	510.989,47	1.247.010,53
30/05	160,82	189.804,58	511.150,29	1.246.849,71
30/05	36,55	189.841,13	511.186,84	1.246.813,16
01/06	4.378,69	4.378,69	515.565,53	1.242.434,47
07/06	120,52	4.499,21	515.686,05	1.242.313,95
09/06	153,51	4.652,72	515.839,56	1.242.160,44
13/06	91,40	4.744,12	515.930,96	1.242.069,04
13/06	1.001,47	5.745,59	516.932,43	1.241.067,57
14/06	1.922,53	7.668,12	518.854,96	1.239.145,04
16/06	95,03	7.763,15	518.949,99	1.239.050,01
16/06	723,69	8.486,84	519.673,68	1.238.326,32
16/06	1.798,26	10.285,10	521.471,94	1.236.528,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	2012	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/06	5.467,88	15.752,98	526.939,82	1.231.060,18
19/06	4.736,88	20.489,86	531.676,70	1.226.323,30
19/06	1.030,71	21.520,57	532.707,41	1.225.292,59
19/06	4.042,43	25.563,00	536.749,84	1.221.250,16
19/06	8.348,02	33.911,02	545.097,86	1.212.902,14
20/06	31.009,02	64.920,04	576.106,88	1.181.893,12
20/06	109,65	65.029,69	576.216,53	1.181.783,47
20/06	2.174,73	67.204,42	578.391,26	1.179.608,74
20/06	8.552,70	75.757,12	586.943,96	1.171.056,04
21/06	1.758,06	77.515,18	588.702,02	1.169.297,98
21/06	2.222,24	79.737,42	590.924,26	1.167.075,74
22/06	87,72	79.825,14	591.011,98	1.166.988,02
23/06	402,05	80.227,19	591.414,03	1.166.585,97
23/06	506,11	80.733,30	591.920,14	1.166.079,86
26/06	394,74	81.128,04	592.314,88	1.165.685,12
26/06	321,64	81.449,68	592.636,52	1.165.363,48
26/06	1.566,48	83.016,16	594.203,00	1.163.797,00
26/06	125,62	83.141,78	594.328,62	1.163.671,38
28/06	2.381,01	85.522,79	596.709,63	1.161.290,37
28/06	2.158,25	87.681,04	598.867,88	1.159.132,12
30/06	320,30	88.001,34	599.188,18	1.158.811,82
04/07	438,60	438,60	599.626,78	1.158.373,22
05/07	2.076,04	2.514,64	601.702,82	1.156.297,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	9	2013	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	120,52	2.635,16	601.823,34	1.156.176,66
06/07	87,72	2.722,88	601.911,06	1.156.088,94
07/07	307,81	3.030,69	602.218,87	1.155.781,13
07/07	1.827,50	4.858,19	604.046,37	1.153.953,63
10/07	153,51	5.011,70	604.199,88	1.153.800,12
10/07	263,16	5.274,86	604.463,04	1.153.536,96
11/07	3.815,82	9.090,68	608.278,86	1.149.721,14
12/07	11.513,25	20.603,93	619.792,11	1.138.207,89
12/07	4.334,83	24.938,76	624.126,94	1.133.873,06
12/07	1.915,22	26.853,98	626.042,16	1.131.957,84
12/07	20.215,81	47.069,79	646.257,97	1.111.742,03
13/07	32.661,08	79.730,87	678.919,05	1.079.080,95
13/07	511,74	80.242,61	679.430,79	1.078.569,21
13/07	96,75	80.339,36	679.527,54	1.078.472,46
14/07	2.273,41	82.612,77	681.800,95	1.076.199,05
18/07	146,20	82.758,97	681.947,15	1.076.052,85
19/07	643,28	83.402,25	682.590,43	1.075.409,57
20/07	3.443,01	86.845,26	686.033,44	1.071.966,56
20/07	1.527,79	88.373,05	687.561,23	1.070.438,77
21/07	1.853,67	90.226,72	689.414,90	1.068.585,10
26/07	204,68	90.431,40	689.619,58	1.068.380,42
27/07	4.619,92	95.051,32	694.239,50	1.063.760,50
27/07	142,59	95.193,91	694.382,09	1.063.617,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	10 2014	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	415,87	415,87	694.797,96	1.063.202,04
02/08	116,96	532,83	694.914,92	1.063.085,08
07/08	450,97	983,80	695.365,89	1.062.634,11
08/08	120,52	1.104,32	695.486,41	1.062.513,59
08/08	1.769,02	2.873,34	697.255,43	1.060.744,57
09/08	2.163,76	5.037,10	699.419,19	1.058.580,81
09/08	3.720,79	8.757,89	703.139,98	1.054.860,02
09/08	1.666,68	10.424,57	704.806,66	1.053.193,34
10/08	87,72	10.512,29	704.894,38	1.053.105,62
10/08	43,86	10.556,15	704.938,24	1.053.061,76
11/08	409,36	10.965,51	705.347,60	1.052.652,40
11/08	2.280,72	13.246,23	707.628,32	1.050.371,68
14/08	5.848,00	19.094,23	713.476,32	1.044.523,68
14/08	1.280,97	20.375,20	714.757,29	1.043.242,71
14/08	328,95	20.704,15	715.086,24	1.042.913,76
14/08	7.368,48	28.072,63	722.454,72	1.035.545,28
15/08	9.707,68	37.780,31	732.162,40	1.025.837,60
15/08	3.168,38	40.948,69	735.330,78	1.022.669,22
15/08	3.589,21	44.537,90	738.919,99	1.019.080,01
16/08	26.747,29	71.285,19	765.667,28	992.332,72
16/08	2.675,46	73.960,65	768.342,74	989.657,26
16/08	5.407,94	79.368,59	773.750,68	984.249,32
16/08	6.213,50	85.582,09	779.964,18	978.035,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	11 2015	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/08	1.568,00	87.150,09	781.532,18	976.467,82
17/08	58,48	87.208,57	781.590,66	976.409,34
18/08	2.390,37	89.598,94	783.981,03	974.018,97
21/08	438,60	90.037,54	784.419,63	973.580,37
22/08	1.008,78	91.046,32	785.428,41	972.571,59
22/08	804,10	91.850,42	786.232,51	971.767,49
23/08	58,48	91.908,90	786.290,99	971.709,01
29/08	1.951,77	93.860,67	788.242,76	969.757,24
30/08	3.552,66	97.413,33	791.795,42	966.204,58
30/08	562,07	97.975,40	792.357,49	965.642,51
31/08	1.857,40	99.832,80	794.214,89	963.785,11
01/09	153,51	153,51	794.368,40	963.631,60
06/09	409,36	562,87	794.777,76	963.222,24
11/09	29,24	592,11	794.807,00	963.193,00
13/09	95,03	687,14	794.902,03	963.097,97
13/09	36,55	723,69	794.938,58	963.061,42
13/09	96,75	820,44	795.035,33	962.964,67
14/09	2.861,77	3.682,21	797.897,10	960.102,90
14/09	73,10	3.755,31	797.970,20	960.029,80
15/09	7.631,64	11.386,95	805.601,84	952.398,16
15/09	204,68	11.591,63	805.806,52	952.193,48
15/09	3.457,63	15.049,26	809.264,15	948.735,85
18/09	533,63	15.582,89	809.797,78	948.202,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 2016	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/09	2.002,94	17.585,83	811.800,72	946.199,28
18/09	109,65	17.695,48	811.910,37	946.089,63
18/09	1.184,22	18.879,70	813.094,59	944.905,41
19/09	2.309,96	21.189,66	815.404,55	942.595,45
19/09	8.121,41	29.311,07	823.525,96	934.474,04
19/09	8.187,20	37.498,27	831.713,16	926.286,84
19/09	13.932,86	51.431,13	845.646,02	912.353,98
20/09	39.751,78	91.182,91	885.397,80	872.602,20
20/09	3.881,61	95.064,52	889.279,41	868.720,59
21/09	1.469,31	96.533,83	890.748,72	867.251,28
22/09	4.809,98	101.343,81	895.558,70	862.441,30
25/09	106,00	101.449,81	895.664,70	862.335,30
04/10	704,66	704,66	896.369,36	861.630,64
05/10	372,81	1.077,47	896.742,17	861.257,83
09/10	1.103,81	2.181,28	897.845,98	860.154,02
10/10	277,78	2.459,06	898.123,76	859.876,24
11/10	146,20	2.605,26	898.269,96	859.730,04
11/10	109,65	2.714,91	898.379,61	859.620,39
11/10	3.464,94	6.179,85	901.844,55	856.155,45
13/10	23.169,05	29.348,90	925.013,60	832.986,40
13/10	9.239,84	38.588,74	934.253,44	823.746,56
13/10	7.172,83	45.761,57	941.426,27	816.573,73
13/10	8.318,78	54.080,35	949.745,05	808.254,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	13 2017	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao		Acumulada	Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	28.487,07	82.567,42	978.232,12	779.767,88
17/10	467,84	83.035,26	978.699,96	779.300,04
18/10	628,66	83.663,92	979.328,62	778.671,38
18/10	211,99	83.875,91	979.540,61	778.459,39
20/10	906,44	84.782,35	980.447,05	777.552,95
20/10	226,61	85.008,96	980.673,66	777.326,34
24/10	51,17	85.060,13	980.724,83	777.275,17
25/10	738,31	85.798,44	981.463,14	776.536,86
30/10	29,24	85.827,68	981.492,38	776.507,62
01/11	419,64	419,64	981.912,02	776.087,98
06/11	43,86	463,50	981.955,88	776.044,12
07/11	131,58	595,08	982.087,46	775.912,54
08/11	2.448,85	3.043,93	984.536,31	773.463,69
08/11	120,52	3.164,45	984.656,83	773.343,17
08/11	175,44	3.339,89	984.832,27	773.167,73
08/11	3.991,26	7.331,15	988.823,53	769.176,47
09/11	5.687,18	13.018,33	994.510,71	763.489,29
10/11	3.223,71	16.242,04	997.734,42	760.265,58
13/11	5.701,80	21.943,84	1.003.436,22	754.563,78
13/11	6.425,49	28.369,33	1.009.861,71	748.138,29
13/11	5.131,62	33.500,95	1.014.993,33	743.006,67
13/11	9.546,56	43.047,51	1.024.539,89	733.460,11
14/11	29.737,08	72.784,59	1.054.276,97	703.723,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	2018	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	184,47	72.969,06	1.054.461,44	703.538,56
14/11	1.228,08	74.197,14	1.055.689,52	702.310,48
16/11	5.621,39	79.818,53	1.061.310,91	696.689,09
16/11	1.615,51	81.434,04	1.062.926,42	695.073,58
17/11	1.578,96	83.013,00	1.064.505,38	693.494,62
20/11	204,68	83.217,68	1.064.710,06	693.289,94
21/11	6.360,07	89.577,75	1.071.070,13	686.929,87
30/11	2.610,13	92.187,88	1.073.680,26	684.319,74
30/11	1.374,27	93.562,15	1.075.054,53	682.945,47
01/12	419,64	419,64	1.075.474,17	682.525,83
04/12	1.548,96	1.968,60	1.077.023,13	680.976,87
06/12	120,52	2.089,12	1.077.143,65	680.856,35
06/12	527,76	2.616,88	1.077.671,41	680.328,59
12/12	3.019,03	5.635,91	1.080.690,44	677.309,56
13/12	102,34	5.738,25	1.080.792,78	677.207,22
13/12	96,76	5.835,01	1.080.889,54	677.110,46
13/12	29,24	5.864,25	1.080.918,78	677.081,22
14/12	5.782,21	11.646,46	1.086.700,99	671.299,01
14/12	1.959,08	13.605,54	1.088.660,07	669.339,93
14/12	1.352,35	14.957,89	1.090.012,42	667.987,58
14/12	5.190,10	20.147,99	1.095.202,52	662.797,48
15/12	12.368,52	32.516,51	1.107.571,04	650.428,96
15/12	1.820,19	34.336,70	1.109.391,23	648.608,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	2019	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.99.018	1.758.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	6.622,86	40.959,56	1.116.014,09	641.985,91
18/12	1.235,39	42.194,95	1.117.249,48	640.750,52
18/12	29,24	42.224,19	1.117.278,72	640.721,28
18/12	2.945,93	45.170,12	1.120.224,65	637.775,35
19/12	884,51	46.054,63	1.121.109,16	636.890,84
19/12	1.140,36	47.194,99	1.122.249,52	635.750,48
19/12	102,34	47.297,33	1.122.351,86	635.648,14
20/12	2.522,16	49.819,49	1.124.874,02	633.125,98
20/12	131,58	49.951,07	1.125.005,60	632.994,40
21/12	1.275,97	51.227,04	1.126.281,57	631.718,43
21/12	87,72	51.314,76	1.126.369,29	631.630,71
21/12	263,16	51.577,92	1.126.632,45	631.367,55
22/12	599,42	52.177,34	1.127.231,87	630.768,13
26/12	1.330,42	53.507,76	1.128.562,29	629.437,71
26/12	536,29	54.044,05	1.129.098,58	628.901,42
27/12	160,82	54.204,87	1.129.259,40	628.740,60
28/12	295,64	54.500,51	1.129.555,04	628.444,96
28/12	4.656,47	59.156,98	1.134.211,51	623.788,49
29/12	920,60	60.077,58	1.135.132,11	622.867,89
29/12	146,20	60.223,78	1.135.278,31	622.721,69
29/12	3.369,91	63.593,69	1.138.648,22	619.351,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2020	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	410,61	410,61	410,61	197.589,39
02/01	548,95	959,56	959,56	197.040,44
02/01	425,50	1.385,06	1.385,06	196.614,94
02/01	594,13	1.979,19	1.979,19	196.020,81
03/01	588,54	2.567,73	2.567,73	195.432,27
03/01	628,28	3.196,01	3.196,01	194.803,99
04/01	475,06	3.671,07	3.671,07	194.328,93
04/01	306,51	3.977,58	3.977,58	194.022,42
04/01	66,86	4.044,44	4.044,44	193.955,56
04/01	40,90	4.085,34	4.085,34	193.914,66
05/01	512,64	4.597,98	4.597,98	193.402,02
05/01	737,82	5.335,80	5.335,80	192.664,20
05/01	33,14	5.368,94	5.368,94	192.631,06
05/01	37,23	5.406,17	5.406,17	192.593,83
06/01	389,16	5.795,33	5.795,33	192.204,67
06/01	307,22	6.102,55	6.102,55	191.897,45
06/01	11,13	6.113,68	6.113,68	191.886,32
06/01	106,77	6.220,45	6.220,45	191.779,55
06/01	235,88	6.456,33	6.456,33	191.543,67
09/01	426,22	6.882,55	6.882,55	191.117,45
09/01	293,25	7.175,80	7.175,80	190.824,20
09/01	35,45	7.211,25	7.211,25	190.788,75
09/01	13,33	7.224,58	7.224,58	190.775,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 2021	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	36,36	7.260,94	7.260,94	190.739,06
10/01	855,41	8.116,35	8.116,35	189.883,65
10/01	263,07	8.379,42	8.379,42	189.620,58
10/01	68,29	8.447,71	8.447,71	189.552,29
10/01	186,74	8.634,45	8.634,45	189.365,55
11/01	2.879,54	11.513,99	11.513,99	186.486,01
11/01	565,67	12.079,66	12.079,66	185.920,34
11/01	212,68	12.292,34	12.292,34	185.707,66
11/01	347,42	12.639,76	12.639,76	185.360,24
12/01	401,96	13.041,72	13.041,72	184.958,28
12/01	368,13	13.409,85	13.409,85	184.590,15
12/01	97,25	13.507,10	13.507,10	184.492,90
12/01	114,02	13.621,12	13.621,12	184.378,88
13/01	512,86	14.133,98	14.133,98	183.866,02
13/01	179,69	14.313,67	14.313,67	183.686,33
13/01	9,35	14.323,02	14.323,02	183.676,98
13/01	116,63	14.439,65	14.439,65	183.560,35
16/01	950,17	15.389,82	15.389,82	182.610,18
16/01	198,00	15.587,82	15.587,82	182.412,18
16/01	130,33	15.718,15	15.718,15	182.281,85
17/01	139,90	15.858,05	15.858,05	182.141,95
17/01	308,49	16.166,54	16.166,54	181.833,46
17/01	79,04	16.245,58	16.245,58	181.754,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 2022	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	68,51	16.314,09	16.314,09	181.685,91
18/01	809,78	17.123,87	17.123,87	180.876,13
18/01	240,57	17.364,44	17.364,44	180.635,56
18/01	397,91	17.762,35	17.762,35	180.237,65
18/01	155,14	17.917,49	17.917,49	180.082,51
19/01	4.494,56	22.412,05	22.412,05	175.587,95
19/01	154,68	22.566,73	22.566,73	175.433,27
19/01	79,92	22.646,65	22.646,65	175.353,35
19/01	447,87	23.094,52	23.094,52	174.905,48
20/01	51,43	23.145,95	23.145,95	174.854,05
20/01	328,62	23.474,57	23.474,57	174.525,43
20/01	257,00	23.731,57	23.731,57	174.268,43
20/01	51,13	23.782,70	23.782,70	174.217,30
23/01	3.158,85	26.941,55	26.941,55	171.058,45
23/01	186,40	27.127,95	27.127,95	170.872,05
23/01	6,48	27.134,43	27.134,43	170.865,57
23/01	325,47	27.459,90	27.459,90	170.540,10
23/01	58,69	27.518,59	27.518,59	170.481,41
24/01	296,01	27.814,60	27.814,60	170.185,40
24/01	483,26	28.297,86	28.297,86	169.702,14
24/01	223,06	28.520,92	28.520,92	169.479,08
24/01	67,71	28.588,63	28.588,63	169.411,37
25/01	4.513,57	33.102,20	33.102,20	164.897,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	2023	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	489,33	33.591,53	33.591,53	164.408,47
25/01	16,49	33.608,02	33.608,02	164.391,98
25/01	2.008,77	35.616,79	35.616,79	162.383,21
25/01	135,16	35.751,95	35.751,95	162.248,05
26/01	93,95	35.845,90	35.845,90	162.154,10
26/01	21,80	35.867,70	35.867,70	162.132,30
26/01	420,14	36.287,84	36.287,84	161.712,16
26/01	652,60	36.940,44	36.940,44	161.059,56
27/01	140,88	37.081,32	37.081,32	160.918,68
27/01	250,36	37.331,68	37.331,68	160.668,32
27/01	103,92	37.435,60	37.435,60	160.564,40
27/01	74,86	37.510,46	37.510,46	160.489,54
30/01	100,73	37.611,19	37.611,19	160.388,81
30/01	280,44	37.891,63	37.891,63	160.108,37
30/01	23,70	37.915,33	37.915,33	160.084,67
30/01	180,44	38.095,77	38.095,77	159.904,23
31/01	108,75	38.204,52	38.204,52	159.795,48
31/01	91,75	38.296,27	38.296,27	159.703,73
31/01	90,52	38.386,79	38.386,79	159.613,21
31/01	482,20	38.868,99	38.868,99	159.131,01
01/02	647,64	647,64	39.516,63	158.483,37
01/02	1.401,59	2.049,23	40.918,22	157.081,78
01/02	709,42	2.758,65	41.627,64	156.372,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 2024	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	381,11	3.139,76	42.008,75	155.991,25
02/02	1.450,20	4.589,96	43.458,95	154.541,05
02/02	611,96	5.201,92	44.070,91	153.929,09
02/02	946,42	6.148,34	45.017,33	152.982,67
02/02	848,36	6.996,70	45.865,69	152.134,31
03/02	502,40	7.499,10	46.368,09	151.631,91
03/02	128,90	7.628,00	46.496,99	151.503,01
03/02	12,41	7.640,41	46.509,40	151.490,60
03/02	57,60	7.698,01	46.567,00	151.433,00
03/02	71,33	7.769,34	46.638,33	151.361,67
06/02	134,22	7.903,56	46.772,55	151.227,45
06/02	128,26	8.031,82	46.900,81	151.099,19
06/02	13,12	8.044,94	46.913,93	151.086,07
06/02	62,11	8.107,05	46.976,04	151.023,96
07/02	244,83	8.351,88	47.220,87	150.779,13
07/02	1.139,12	9.491,00	48.359,99	149.640,01
07/02	30,18	9.521,18	48.390,17	149.609,83
08/02	607,41	10.128,59	48.997,58	149.002,42
08/02	396,83	10.525,42	49.394,41	148.605,59
08/02	9,07	10.534,49	49.403,48	148.596,52
08/02	30,93	10.565,42	49.434,41	148.565,59
08/02	99,10	10.664,52	49.533,51	148.466,49
09/02	1.134,82	11.799,34	50.668,33	147.331,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	6 2025	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	361,70	12.161,04	51.030,03	146.969,97
09/02	46,71	12.207,75	51.076,74	146.923,26
09/02	90,19	12.297,94	51.166,93	146.833,07
10/02	2.382,50	14.680,44	53.549,43	144.450,57
10/02	405,42	15.085,86	53.954,85	144.045,15
10/02	257,46	15.343,32	54.212,31	143.787,69
10/02	84,07	15.427,39	54.296,38	143.703,62
13/02	110,72	15.538,11	54.407,10	143.592,90
13/02	215,15	15.753,26	54.622,25	143.377,75
13/02	17,01	15.770,27	54.639,26	143.360,74
13/02	77,02	15.847,29	54.716,28	143.283,72
13/02	143,21	15.990,50	54.859,49	143.140,51
14/02	661,32	16.651,82	55.520,81	142.479,19
14/02	315,30	16.967,12	55.836,11	142.163,89
14/02	35,99	17.003,11	55.872,10	142.127,90
14/02	167,89	17.171,00	56.039,99	141.960,01
15/02	1.194,46	18.365,46	57.234,45	140.765,55
15/02	481,52	18.846,98	57.715,97	140.284,03
15/02	96,00	18.942,98	57.811,97	140.188,03
15/02	224,80	19.167,78	58.036,77	139.963,23
16/02	2.442,14	21.609,92	60.478,91	137.521,09
16/02	200,62	21.810,54	60.679,53	137.320,47
16/02	7,07	21.817,61	60.686,60	137.313,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	7 2026	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	56,73	21.874,34	60.743,33	137.256,67
16/02	31,78	21.906,12	60.775,11	137.224,89
17/02	162,74	22.068,86	60.937,85	137.062,15
17/02	193,68	22.262,54	61.131,53	136.868,47
17/02	35,07	22.297,61	61.166,60	136.833,40
17/02	107,01	22.404,62	61.273,61	136.726,39
20/02	759,77	23.164,39	62.033,38	135.966,62
20/02	82,90	23.247,29	62.116,28	135.883,72
20/02	31,78	23.279,07	62.148,06	135.851,94
20/02	23,55	23.302,62	62.171,61	135.828,39
21/02	3.917,12	27.219,74	66.088,73	131.911,27
21/02	242,38	27.462,12	66.331,11	131.668,89
21/02	58,15	27.520,27	66.389,26	131.610,74
21/02	254,36	27.774,63	66.643,62	131.356,38
22/02	322,44	28.097,07	66.966,06	131.033,94
22/02	446,67	28.543,74	67.412,73	130.587,27
22/02	11,32	28.555,06	67.424,05	130.575,95
22/02	350,46	28.905,52	67.774,51	130.225,49
22/02	105,79	29.011,31	67.880,30	130.119,70
23/02	5.638,06	34.649,37	73.518,36	124.481,64
23/02	1.484,56	36.133,93	75.002,92	122.997,08
23/02	56,42	36.190,35	75.059,34	122.940,66
23/02	443,46	36.633,81	75.502,80	122.497,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	2027	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	286,56	36.920,37	75.789,36	122.210,64
24/02	497,69	37.418,06	76.287,05	121.712,95
24/02	19,56	37.437,62	76.306,61	121.693,39
24/02	36,22	37.473,84	76.342,83	121.657,17
01/03	341,57	341,57	76.684,40	121.315,60
01/03	234,81	576,38	76.919,21	121.080,79
01/03	27,19	603,57	76.946,40	121.053,60
01/03	240,39	843,96	77.186,79	120.813,21
02/03	742,20	1.586,16	77.928,99	120.071,01
02/03	903,71	2.489,87	78.832,70	119.167,30
02/03	70,60	2.560,47	78.903,30	119.096,70
02/03	631,10	3.191,57	79.534,40	118.465,60
02/03	793,63	3.985,20	80.328,03	117.671,97
03/03	1.619,73	5.604,93	81.947,76	116.052,24
03/03	1.318,33	6.923,26	83.266,09	114.733,91
03/03	20,43	6.943,69	83.286,52	114.713,48
03/03	691,04	7.634,73	83.977,56	114.022,44
03/03	889,18	8.523,91	84.866,74	113.133,26
06/03	635,44	9.159,35	85.502,18	112.497,82
06/03	320,25	9.479,60	85.822,43	112.177,57
06/03	115,50	9.595,10	85.937,93	112.062,07
06/03	410,51	10.005,61	86.348,44	111.651,56
07/03	236,28	10.241,89	86.584,72	111.415,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	9	2028	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	436,25	10.678,14	87.020,97	110.979,03
07/03	7,31	10.685,45	87.028,28	110.971,72
07/03	177,52	10.862,97	87.205,80	110.794,20
08/03	1.582,10	12.445,07	88.787,90	109.212,10
08/03	460,92	12.905,99	89.248,82	108.751,18
08/03	71,32	12.977,31	89.320,14	108.679,86
08/03	65,88	13.043,19	89.386,02	108.613,98
09/03	1.305,32	14.348,51	90.691,34	107.308,66
09/03	379,60	14.728,11	91.070,94	106.929,06
09/03	12,67	14.740,78	91.083,61	106.916,39
09/03	180,94	14.921,72	91.264,55	106.735,45
09/03	142,47	15.064,19	91.407,02	106.592,98
10/03	3.275,76	18.339,95	94.682,78	103.317,22
10/03	304,34	18.644,29	94.987,12	103.012,88
10/03	156,78	18.801,07	95.143,90	102.856,10
10/03	79,72	18.880,79	95.223,62	102.776,38
10/03	58,96	18.939,75	95.282,58	102.717,42
13/03	244,02	19.183,77	95.526,60	102.473,40
13/03	533,75	19.717,52	96.060,35	101.939,65
13/03	145,87	19.863,39	96.206,22	101.793,78
13/03	134,15	19.997,54	96.340,37	101.659,63
14/03	510,64	20.508,18	96.851,01	101.148,99
14/03	364,26	20.872,44	97.215,27	100.784,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	10	2029	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	60,09	20.932,53	97.275,36	100.724,64
14/03	457,76	21.390,29	97.733,12	100.266,88
15/03	2.181,96	23.572,25	99.915,08	98.084,92
15/03	791,62	24.363,87	100.706,70	97.293,30
15/03	122,03	24.485,90	100.828,73	97.171,27
15/03	288,62	24.774,52	101.117,35	96.882,65
16/03	945,78	25.720,30	102.063,13	95.936,87
16/03	231,30	25.951,60	102.294,43	95.705,57
16/03	420,08	26.371,68	102.714,51	95.285,49
16/03	51,30	26.422,98	102.765,81	95.234,19
17/03	494,65	26.917,63	103.260,46	94.739,54
17/03	379,52	27.297,15	103.639,98	94.360,02
17/03	90,90	27.388,05	103.730,88	94.269,12
17/03	94,40	27.482,45	103.825,28	94.174,72
20/03	591,54	28.073,99	104.416,82	93.583,18
20/03	221,67	28.295,66	104.638,49	93.361,51
20/03	7,54	28.303,20	104.646,03	93.353,97
20/03	224,74	28.527,94	104.870,77	93.129,23
20/03	126,72	28.654,66	104.997,49	93.002,51
21/03	5.434,72	34.089,38	110.432,21	87.567,79
21/03	1.246,42	35.335,80	111.678,63	86.321,37
21/03	289,53	35.625,33	111.968,16	86.031,84
22/03	3.467,61	39.092,94	115.435,77	82.564,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	11	2030	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	682,78	39.775,72	116.118,55	81.881,45
22/03	1,29	39.777,01	116.119,84	81.880,16
22/03	442,11	40.219,12	116.561,95	81.438,05
22/03	866,42	41.085,54	117.428,37	80.571,63
23/03	3.484,12	44.569,66	120.912,49	77.087,51
23/03	436,63	45.006,29	121.349,12	76.650,88
23/03	3,17	45.009,46	121.352,29	76.647,71
23/03	548,30	45.557,76	121.900,59	76.099,41
24/03	615,02	46.172,78	122.515,61	75.484,39
24/03	296,68	46.469,46	122.812,29	75.187,71
24/03	35,32	46.504,78	122.847,61	75.152,39
24/03	180,45	46.685,23	123.028,06	74.971,94
27/03	867,80	47.553,03	123.895,86	74.104,14
27/03	359,11	47.912,14	124.254,97	73.745,03
27/03	16,76	47.928,90	124.271,73	73.728,27
27/03	9,92	47.938,82	124.281,65	73.718,35
27/03	62,08	48.000,90	124.343,73	73.656,27
28/03	88,31	48.089,21	124.432,04	73.567,96
28/03	156,14	48.245,35	124.588,18	73.411,82
28/03	76,08	48.321,43	124.664,26	73.335,74
29/03	2.293,21	50.614,64	126.957,47	71.042,53
29/03	801,90	51.416,54	127.759,37	70.240,63
29/03	114,20	51.530,74	127.873,57	70.126,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	12 2031	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/03	191,84	51.722,58	128.065,41	69.934,59
30/03	487,73	52.210,31	128.553,14	69.446,86
30/03	207,29	52.417,60	128.760,43	69.239,57
30/03	74,79	52.492,39	128.835,22	69.164,78
30/03	100,79	52.593,18	128.936,01	69.063,99
31/03	307,14	52.900,32	129.243,15	68.756,85
31/03	579,23	53.479,55	129.822,38	68.177,62
31/03	312,89	53.792,44	130.135,27	67.864,73
31/03	368,17	54.160,61	130.503,44	67.496,56
03/04	820,36	820,36	131.323,80	66.676,20
03/04	553,98	1.374,34	131.877,78	66.122,22
03/04	260,41	1.634,75	132.138,19	65.861,81
03/04	551,00	2.185,75	132.689,19	65.310,81
04/04	699,03	2.884,78	133.388,22	64.611,78
04/04	505,00	3.389,78	133.893,22	64.106,78
04/04	83,01	3.472,79	133.976,23	64.023,77
04/04	614,23	4.087,02	134.590,46	63.409,54
04/04	1.020,76	5.107,78	135.611,22	62.388,78
05/04	610,47	5.718,25	136.221,69	61.778,31
05/04	493,41	6.211,66	136.715,10	61.284,90
05/04	27,80	6.239,46	136.742,90	61.257,10
05/04	107,25	6.346,71	136.850,15	61.149,85
06/04	436,00	6.782,71	137.286,15	60.713,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	13	2032	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	360,83	7.143,54	137.646,98	60.353,02
06/04	32,20	7.175,74	137.679,18	60.320,82
06/04	71,80	7.247,54	137.750,98	60.249,02
07/04	446,21	7.693,75	138.197,19	59.802,81
07/04	261,97	7.955,72	138.459,16	59.540,84
07/04	24,98	7.980,70	138.484,14	59.515,86
07/04	877,66	8.858,36	139.361,80	58.638,20
07/04	89,49	8.947,85	139.451,29	58.548,71
10/04	321,54	9.269,39	139.772,83	58.227,17
10/04	408,55	9.677,94	140.181,38	57.818,62
10/04	23,25	9.701,19	140.204,63	57.795,37
10/04	257,73	9.958,92	140.462,36	57.537,64
11/04	727,26	10.686,18	141.189,62	56.810,38
11/04	360,36	11.046,54	141.549,98	56.450,02
11/04	4,69	11.051,23	141.554,67	56.445,33
11/04	53,91	11.105,14	141.608,58	56.391,42
11/04	81,93	11.187,07	141.690,51	56.309,49
12/04	3.979,39	15.166,46	145.669,90	52.330,10
12/04	1.806,15	16.972,61	147.476,05	50.523,95
12/04	36,62	17.009,23	147.512,67	50.487,33
12/04	168,47	17.177,70	147.681,14	50.318,86
12/04	303,18	17.480,88	147.984,32	50.015,68
13/04	744,37	18.225,25	148.728,69	49.271,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	14	2033	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	288,09	18.513,34	149.016,78	48.983,22
13/04	141,92	18.655,26	149.158,70	48.841,30
13/04	146,60	18.801,86	149.305,30	48.694,70
17/04	1.533,53	20.335,39	150.838,83	47.161,17
17/04	412,16	20.747,55	151.250,99	46.749,01
17/04	33,33	20.780,88	151.284,32	46.715,68
17/04	209,34	20.990,22	151.493,66	46.506,34
18/04	1.104,29	22.094,51	152.597,95	45.402,05
18/04	184,21	22.278,72	152.782,16	45.217,84
18/04	64,50	22.343,22	152.846,66	45.153,34
18/04	52,16	22.395,38	152.898,82	45.101,18
19/04	895,61	23.290,99	153.794,43	44.205,57
19/04	836,09	24.127,08	154.630,52	43.369,48
19/04	8,12	24.135,20	154.638,64	43.361,36
19/04	209,25	24.344,45	154.847,89	43.152,11
19/04	235,10	24.579,55	155.082,99	42.917,01
20/04	4.390,74	28.970,29	159.473,73	38.526,27
20/04	348,56	29.318,85	159.822,29	38.177,71
20/04	52,01	29.370,86	159.874,30	38.125,70
20/04	102,25	29.473,11	159.976,55	38.023,45
24/04	3.652,91	33.126,02	163.629,46	34.370,54
24/04	337,85	33.463,87	163.967,31	34.032,69
24/04	351,55	33.815,42	164.318,86	33.681,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	15	2034	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	398,76	34.214,18	164.717,62	33.282,38
25/04	443,14	34.657,32	165.160,76	32.839,24
25/04	733,69	35.391,01	165.894,45	32.105,55
25/04	34,30	35.425,31	165.928,75	32.071,25
25/04	75,28	35.500,59	166.004,03	31.995,97
26/04	3.361,75	38.862,34	169.365,78	28.634,22
26/04	648,09	39.510,43	170.013,87	27.986,13
26/04	18,27	39.528,70	170.032,14	27.967,86
26/04	82,31	39.611,01	170.114,45	27.885,55
26/04	106,49	39.717,50	170.220,94	27.779,06
27/04	551,60	40.269,10	170.772,54	27.227,46
27/04	390,15	40.659,25	171.162,69	26.837,31
27/04	1,75	40.661,00	171.164,44	26.835,56
27/04	53,21	40.714,21	171.217,65	26.782,35
27/04	307,94	41.022,15	171.525,59	26.474,41
28/04	284,65	41.306,80	171.810,24	26.189,76
28/04	501,45	41.808,25	172.311,69	25.688,31
28/04	142,98	41.951,23	172.454,67	25.545,33
28/04	192,28	42.143,51	172.646,95	25.353,05
02/05	1.471,09	1.471,09	174.118,04	23.881,96
02/05	685,17	2.156,26	174.803,21	23.196,79
02/05	158,94	2.315,20	174.962,15	23.037,85
02/05	440,11	2.755,31	175.402,26	22.597,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	16	2035	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	1.225,19	3.980,50	176.627,45	21.372,55
03/05	298,61	4.279,11	176.926,06	21.073,94
03/05	1.165,27	5.444,38	178.091,33	19.908,67
03/05	490,36	5.934,74	178.581,69	19.418,31
04/05	1.989,70	7.924,44	180.571,39	17.428,61
04/05	770,31	8.694,75	181.341,70	16.658,30
04/05	57,62	8.752,37	181.399,32	16.600,68
04/05	1.002,04	9.754,41	182.401,36	15.598,64
05/05	1.031,39	10.785,80	183.432,75	14.567,25
05/05	334,10	11.119,90	183.766,85	14.233,15
05/05	78,91	11.198,81	183.845,76	14.154,24
05/05	76,19	11.275,00	183.921,95	14.078,05
08/05	793,77	12.068,77	184.715,72	13.284,28
08/05	475,14	12.543,91	185.190,86	12.809,14
08/05	13,38	12.557,29	185.204,24	12.795,76
08/05	57,40	12.614,69	185.261,64	12.738,36
08/05	612,31	13.227,00	185.873,95	12.126,05
09/05	1.032,44	14.259,44	186.906,39	11.093,61
09/05	502,82	14.762,26	187.409,21	10.590,79
09/05	81,81	14.844,07	187.491,02	10.508,98
09/05	105,03	14.949,10	187.596,05	10.403,95
10/05	3.357,98	18.307,08	190.954,03	7.045,97
10/05	510,99	18.818,07	191.465,02	6.534,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	17	2036	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	179,38	18.997,45	191.644,40	6.355,60
10/05	207,51	19.204,96	191.851,91	6.148,09
11/05	1.245,80	20.450,76	193.097,71	4.902,29
11/05	439,36	20.890,12	193.537,07	4.462,93
11/05	25,20	20.915,32	193.562,27	4.437,73
11/05	96,58	21.011,90	193.658,85	4.341,15
11/05	306,23	21.318,13	193.965,08	4.034,92
12/05	187,70	21.505,83	194.152,78	3.847,22
12/05	482,09	21.987,92	194.634,87	3.365,13
12/05	8,55	21.996,47	194.643,42	3.356,58
12/05	149,63	22.146,10	194.793,05	3.206,95
12/05	168,37	22.314,47	194.961,42	3.038,58
15/05	861,50	23.175,97	195.822,92	2.177,08
15/05	1.716,74	24.892,71	197.539,66	460,34
15/05	91,12	24.983,83	197.630,78	369,22
15/05	117,12	25.100,95	197.747,90	252,10
16/05	1.609,52	26.710,47	199.357,42	-1.357,42
16/05	381,60	27.092,07	199.739,02	-1.739,02
16/05	4,56	27.096,63	199.743,58	-1.743,58
16/05	30,64	27.127,27	199.774,22	-1.774,22
16/05	209,17	27.336,44	199.983,39	-1.983,39
17/05	1.211,68	28.548,12	201.195,07	-3.195,07
17/05	384,70	28.932,82	201.579,77	-3.579,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	18	2037	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	98,76	29.031,58	201.678,53	-3.678,53
17/05	469,91	29.501,49	202.148,44	-4.148,44
18/05	926,71	30.428,20	203.075,15	-5.075,15
18/05	357,12	30.785,32	203.432,27	-5.432,27
18/05	3,05	30.788,37	203.435,32	-5.435,32
18/05	138,84	30.927,21	203.574,16	-5.574,16
18/05	55,93	30.983,14	203.630,09	-5.630,09
19/05	4.982,78	35.965,92	208.612,87	-10.612,87
19/05	276,39	36.242,31	208.889,26	-10.889,26
19/05	72,65	36.314,96	208.961,91	-10.961,91
19/05	139,92	36.454,88	209.101,83	-11.101,83
22/05	466,39	36.921,27	209.568,22	-11.568,22
22/05	413,02	37.334,29	209.981,24	-11.981,24
22/05	58,81	37.393,10	210.040,05	-12.040,05
22/05	116,56	37.509,66	210.156,61	-12.156,61
23/05	3.400,67	40.910,33	213.557,28	-15.557,28
23/05	216,05	41.126,38	213.773,33	-15.773,33
23/05	739,45	41.865,83	214.512,78	-16.512,78
23/05	542,53	42.408,36	215.055,31	-17.055,31
24/05	788,54	43.196,90	215.843,85	-17.843,85
24/05	630,34	43.827,24	216.474,19	-18.474,19
24/05	24,78	43.852,02	216.498,97	-18.498,97
24/05	455,10	44.307,12	216.954,07	-18.954,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	19	2038	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	421,13	44.728,25	217.375,20	-19.375,20
25/05	1.384,82	46.113,07	218.760,02	-20.760,02
25/05	300,24	46.413,31	219.060,26	-21.060,26
25/05	68,83	46.482,14	219.129,09	-21.129,09
25/05	94,51	46.576,65	219.223,60	-21.223,60
26/05	384,66	46.961,31	219.608,26	-21.608,26
26/05	511,95	47.473,26	220.120,21	-22.120,21
26/05	16,91	47.490,17	220.137,12	-22.137,12
26/05	122,18	47.612,35	220.259,30	-22.259,30
29/05	548,31	48.160,66	220.807,61	-22.807,61
29/05	386,40	48.547,06	221.194,01	-23.194,01
29/05	124,40	48.671,46	221.318,41	-23.318,41
29/05	560,11	49.231,57	221.878,52	-23.878,52
30/05	337,45	49.569,02	222.215,97	-24.215,97
30/05	426,40	49.995,42	222.642,37	-24.642,37
30/05	7,23	50.002,65	222.649,60	-24.649,60
30/05	276,12	50.278,77	222.925,72	-24.925,72
31/05	1.003,92	51.282,69	223.929,64	-25.929,64
31/05	996,42	52.279,11	224.926,06	-26.926,06
31/05	12,10	52.291,21	224.938,16	-26.938,16
31/05	577,47	52.868,68	225.515,63	-27.515,63
31/05	495,74	53.364,42	226.011,37	-28.011,37
01/06	1.006,18	1.006,18	227.017,55	-29.017,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	20	2039	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	464,44	1.470,62	227.481,99	-29.481,99
01/06	4,67	1.475,29	227.486,66	-29.486,66
01/06	335,04	1.810,33	227.821,70	-29.821,70
01/06	858,63	2.668,96	228.680,33	-30.680,33
02/06	1.267,42	3.936,38	229.947,75	-31.947,75
02/06	1.112,78	5.049,16	231.060,53	-33.060,53
02/06	268,47	5.317,63	231.329,00	-33.329,00
02/06	543,58	5.861,21	231.872,58	-33.872,58
05/06	657,09	6.518,30	232.529,67	-34.529,67
05/06	102,35	6.620,65	232.632,02	-34.632,02
05/06	6,99	6.627,64	232.639,01	-34.639,01
05/06	12,86	6.640,50	232.651,87	-34.651,87
05/06	230,15	6.870,65	232.882,02	-34.882,02
06/06	491,59	7.362,24	233.373,61	-35.373,61
06/06	314,20	7.676,44	233.687,81	-35.687,81
06/06	1,22	7.677,66	233.689,03	-35.689,03
06/06	26,50	7.704,16	233.715,53	-35.715,53
06/06	101,58	7.805,74	233.817,11	-35.817,11
07/06	1.435,45	9.241,19	235.252,56	-37.252,56
07/06	613,58	9.854,77	235.866,14	-37.866,14
07/06	299,39	10.154,16	236.165,53	-38.165,53
07/06	436,73	10.590,89	236.602,26	-38.602,26
08/06	1.228,87	11.819,76	237.831,13	-39.831,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	21 2040	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	1.963,23	13.782,99	239.794,36	-41.794,36
08/06	23,60	13.806,59	239.817,96	-41.817,96
08/06	16,46	13.823,05	239.834,42	-41.834,42
08/06	205,39	14.028,44	240.039,81	-42.039,81
09/06	294,31	14.322,75	240.334,12	-42.334,12
09/06	579,79	14.902,54	240.913,91	-42.913,91
09/06	74,35	14.976,89	240.988,26	-42.988,26
09/06	114,69	15.091,58	241.102,95	-43.102,95
12/06	3.398,49	18.490,07	244.501,44	-46.501,44
12/06	307,00	18.797,07	244.808,44	-46.808,44
12/06	3,49	18.800,56	244.811,93	-46.811,93
12/06	43,35	18.843,91	244.855,28	-46.855,28
12/06	115,87	18.959,78	244.971,15	-46.971,15
13/06	576,33	19.536,11	245.547,48	-47.547,48
13/06	682,90	20.219,01	246.230,38	-48.230,38
13/06	6,87	20.225,88	246.237,25	-48.237,25
13/06	104,94	20.330,82	246.342,19	-48.342,19
13/06	383,28	20.714,10	246.725,47	-48.725,47
14/06	2.126,18	22.840,28	248.851,65	-50.851,65
14/06	788,25	23.628,53	249.639,90	-51.639,90
14/06	274,29	23.902,82	249.914,19	-51.914,19
14/06	606,26	24.509,08	250.520,45	-52.520,45
16/06	423,89	24.932,97	250.944,34	-52.944,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	22 2041	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	309,75	25.242,72	251.254,09	-53.254,09
16/06	40,55	25.283,27	251.294,64	-53.294,64
16/06	101,35	25.384,62	251.395,99	-53.395,99
19/06	1.146,46	26.531,08	252.542,45	-54.542,45
19/06	546,64	27.077,72	253.089,09	-55.089,09
19/06	39,05	27.116,77	253.128,14	-55.128,14
19/06	263,89	27.380,66	253.392,03	-55.392,03
20/06	4.005,19	31.385,85	257.397,22	-59.397,22
20/06	478,86	31.864,71	257.876,08	-59.876,08
20/06	112,61	31.977,32	257.988,69	-59.988,69
20/06	732,86	32.710,18	258.721,55	-60.721,55
21/06	645,18	33.355,36	259.366,73	-61.366,73
21/06	890,08	34.245,44	260.256,81	-62.256,81
21/06	332,89	34.578,33	260.589,70	-62.589,70
21/06	491,91	35.070,24	261.081,61	-63.081,61
22/06	984,06	36.054,30	262.065,67	-64.065,67
22/06	930,60	36.984,90	262.996,27	-64.996,27
22/06	857,52	37.842,42	263.853,79	-65.853,79
22/06	154,05	37.996,47	264.007,84	-66.007,84
23/06	1.012,33	39.008,80	265.020,17	-67.020,17
23/06	469,92	39.478,72	265.490,09	-67.490,09
23/06	160,72	39.639,44	265.650,81	-67.650,81
23/06	276,22	39.915,66	265.927,03	-67.927,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	23 2042	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	1.387,48	41.303,14	267.314,51	-69.314,51
26/06	418,54	41.721,68	267.733,05	-69.733,05
26/06	46,94	41.768,62	267.779,99	-69.779,99
26/06	115,60	41.884,22	267.895,59	-69.895,59
27/06	243,62	42.127,84	268.139,21	-70.139,21
27/06	412,71	42.540,55	268.551,92	-70.551,92
27/06	3,01	42.543,56	268.554,93	-70.554,93
27/06	114,51	42.658,07	268.669,44	-70.669,44
27/06	106,81	42.764,88	268.776,25	-70.776,25
28/06	486,41	43.251,29	269.262,66	-71.262,66
28/06	467,82	43.719,11	269.730,48	-71.730,48
28/06	99,10	43.818,21	269.829,58	-71.829,58
28/06	174,36	43.992,57	270.003,94	-72.003,94
28/06	612,94	44.605,51	270.616,88	-72.616,88
29/06	831,75	45.437,26	271.448,63	-73.448,63
29/06	487,77	45.925,03	271.936,40	-73.936,40
29/06	18,88	45.943,91	271.955,28	-73.955,28
29/06	177,88	46.121,79	272.133,16	-74.133,16
30/06	1.907,22	48.029,01	274.040,38	-76.040,38
30/06	235,39	48.264,40	274.275,77	-76.275,77
30/06	457,78	48.722,18	274.733,55	-76.733,55
30/06	193,05	48.915,23	274.926,60	-76.926,60
03/07	403,94	403,94	275.330,54	-77.330,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	24	2043	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	328,20	732,14	275.658,74	-77.658,74
03/07	339,01	1.071,15	275.997,75	-77.997,75
03/07	319,13	1.390,28	276.316,88	-78.316,88
04/07	1.823,24	3.213,52	278.140,12	-80.140,12
04/07	1.165,87	4.379,39	279.305,99	-81.305,99
04/07	1,04	4.380,43	279.307,03	-81.307,03
04/07	642,56	5.022,99	279.949,59	-81.949,59
04/07	1.214,58	6.237,57	281.164,17	-83.164,17
05/07	1.448,67	7.686,24	282.612,84	-84.612,84
05/07	611,16	8.297,40	283.224,00	-85.224,00
05/07	614,77	8.912,17	283.838,77	-85.838,77
05/07	54,25	8.966,42	283.893,02	-85.893,02
06/07	823,94	9.790,36	284.716,96	-86.716,96
06/07	409,54	10.199,90	285.126,50	-87.126,50
06/07	16,02	10.215,92	285.142,52	-87.142,52
06/07	60,61	10.276,53	285.203,13	-87.203,13
06/07	233,02	10.509,55	285.436,15	-87.436,15
07/07	1.359,70	11.869,25	286.795,85	-88.795,85
07/07	488,25	12.357,50	287.284,10	-89.284,10
07/07	26,08	12.383,58	287.310,18	-89.310,18
07/07	331,17	12.714,75	287.641,35	-89.641,35
10/07	540,51	13.255,26	288.181,86	-90.181,86
10/07	413,22	13.668,48	288.595,08	-90.595,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	25 2044	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	15,31	13.683,79	288.610,39	-90.610,39
10/07	97,86	13.781,65	288.708,25	-90.708,25
10/07	84,87	13.866,52	288.793,12	-90.793,12
11/07	637,63	14.504,15	289.430,75	-91.430,75
11/07	511,49	15.015,64	289.942,24	-91.942,24
11/07	72,68	15.088,32	290.014,92	-92.014,92
11/07	173,32	15.261,64	290.188,24	-92.188,24
12/07	1.131,58	16.393,22	291.319,82	-93.319,82
12/07	865,55	17.258,77	292.185,37	-94.185,37
12/07	86,11	17.344,88	292.271,48	-94.271,48
12/07	400,30	17.745,18	292.671,78	-94.671,78
13/07	695,11	18.440,29	293.366,89	-95.366,89
13/07	638,82	19.079,11	294.005,71	-96.005,71
13/07	2,85	19.081,96	294.008,56	-96.008,56
13/07	90,44	19.172,40	294.099,00	-96.099,00
13/07	146,48	19.318,88	294.245,48	-96.245,48
14/07	196,23	19.515,11	294.441,71	-96.441,71
14/07	593,07	20.108,18	295.034,78	-97.034,78
14/07	13,34	20.121,52	295.048,12	-97.048,12
14/07	133,62	20.255,14	295.181,74	-97.181,74
14/07	133,37	20.388,51	295.315,11	-97.315,11
17/07	416,10	20.804,61	295.731,21	-97.731,21
17/07	392,93	21.197,54	296.124,14	-98.124,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	26 2045	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	11,05	21.208,59	296.135,19	-98.135,19
17/07	79,66	21.288,25	296.214,85	-98.214,85
17/07	106,72	21.394,97	296.321,57	-98.321,57
18/07	4.368,35	25.763,32	300.689,92	-102.689,92
18/07	324,32	26.087,64	301.014,24	-103.014,24
18/07	6,24	26.093,88	301.020,48	-103.020,48
18/07	527,92	26.621,80	301.548,40	-103.548,40
18/07	3.749,39	30.371,19	305.297,79	-107.297,79
19/07	1.414,31	31.785,50	306.712,10	-108.712,10
19/07	872,20	32.657,70	307.584,30	-109.584,30
19/07	9,49	32.667,19	307.593,79	-109.593,79
19/07	140,85	32.808,04	307.734,64	-109.734,64
19/07	551,05	33.359,09	308.285,69	-110.285,69
20/07	1.179,87	34.538,96	309.465,56	-111.465,56
20/07	1.877,60	36.416,56	311.343,16	-113.343,16
20/07	191,60	36.608,16	311.534,76	-113.534,76
20/07	118,17	36.726,33	311.652,93	-113.652,93
21/07	337,97	37.064,30	311.990,90	-113.990,90
21/07	220,74	37.285,04	312.211,64	-114.211,64
21/07	527,26	37.812,30	312.738,90	-114.738,90
21/07	633,45	38.445,75	313.372,35	-115.372,35
24/07	557,65	39.003,40	313.930,00	-115.930,00
24/07	591,97	39.595,37	314.521,97	-116.521,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	27 2046	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	237,58	39.832,95	314.759,55	-116.759,55
24/07	110,11	39.943,06	314.869,66	-116.869,66
25/07	4.503,03	44.446,09	319.372,69	-121.372,69
25/07	581,72	45.027,81	319.954,41	-121.954,41
25/07	38,38	45.066,19	319.992,79	-121.992,79
25/07	209,33	45.275,52	320.202,12	-122.202,12
26/07	498,22	45.773,74	320.700,34	-122.700,34
26/07	904,10	46.677,84	321.604,44	-123.604,44
26/07	67,88	46.745,72	321.672,32	-123.672,32
26/07	318,75	47.064,47	321.991,07	-123.991,07
26/07	436,79	47.501,26	322.427,86	-124.427,86
27/07	854,19	48.355,45	323.282,05	-125.282,05
27/07	569,31	48.924,76	323.851,36	-125.851,36
27/07	13,25	48.938,01	323.864,61	-125.864,61
27/07	182,78	49.120,79	324.047,39	-126.047,39
27/07	656,49	49.777,28	324.703,88	-126.703,88
28/07	467,06	50.244,34	325.170,94	-127.170,94
28/07	288,19	50.532,53	325.459,13	-127.459,13
28/07	9,45	50.541,98	325.468,58	-127.468,58
28/07	631,56	51.173,54	326.100,14	-128.100,14
28/07	478,29	51.651,83	326.578,43	-128.578,43
31/07	164,27	51.816,10	326.742,70	-128.742,70
31/07	592,41	52.408,51	327.335,11	-129.335,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	28	2047	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	137,19	52.545,70	327.472,30	-129.472,30
31/07	219,34	52.765,04	327.691,64	-129.691,64
01/08	1.366,36	1.366,36	329.058,00	-131.058,00
01/08	662,53	2.028,89	329.720,53	-131.720,53
01/08	404,37	2.433,26	330.124,90	-132.124,90
01/08	238,76	2.672,02	330.363,66	-132.363,66
02/08	4.040,97	6.712,99	334.404,63	-136.404,63
02/08	1.362,73	8.075,72	335.767,36	-137.767,36
02/08	4,41	8.080,13	335.771,77	-137.771,77
02/08	1.678,87	9.759,00	337.450,64	-139.450,64
02/08	1.047,99	10.806,99	338.498,63	-140.498,63
03/08	1.785,10	12.592,09	340.283,73	-142.283,73
03/08	392,08	12.984,17	340.675,81	-142.675,81
03/08	83,15	13.067,32	340.758,96	-142.758,96
03/08	240,20	13.307,52	340.999,16	-142.999,16
04/08	307,90	13.615,42	341.307,06	-143.307,06
04/08	397,59	14.013,01	341.704,65	-143.704,65
04/08	29,62	14.042,63	341.734,27	-143.734,27
04/08	155,55	14.198,18	341.889,82	-143.889,82
07/08	475,91	14.674,09	342.365,73	-144.365,73
07/08	352,35	15.026,44	342.718,08	-144.718,08
07/08	9,93	15.036,37	342.728,01	-144.728,01
07/08	12,87	15.049,24	342.740,88	-144.740,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	29	2048	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	80,38	15.129,62	342.821,26	-144.821,26
08/08	684,25	15.813,87	343.505,51	-145.505,51
08/08	536,87	16.350,74	344.042,38	-146.042,38
08/08	74,66	16.425,40	344.117,04	-146.117,04
08/08	1.222,23	17.647,63	345.339,27	-147.339,27
09/08	1.995,74	19.643,37	347.335,01	-149.335,01
09/08	936,35	20.579,72	348.271,36	-150.271,36
09/08	18,41	20.598,13	348.289,77	-150.289,77
09/08	66,68	20.664,81	348.356,45	-150.356,45
09/08	631,70	21.296,51	348.988,15	-150.988,15
10/08	3.873,09	25.169,60	352.861,24	-154.861,24
10/08	508,80	25.678,40	353.370,04	-155.370,04
10/08	145,16	25.823,56	353.515,20	-155.515,20
10/08	236,61	26.060,17	353.751,81	-155.751,81
11/08	564,54	26.624,71	354.316,35	-156.316,35
11/08	931,75	27.556,46	355.248,10	-157.248,10
11/08	21,69	27.578,15	355.269,79	-157.269,79
11/08	125,39	27.703,54	355.395,18	-157.395,18
11/08	74,00	27.777,54	355.469,18	-157.469,18
14/08	648,49	28.426,03	356.117,67	-158.117,67
14/08	594,46	29.020,49	356.712,13	-158.712,13
14/08	75,47	29.095,96	356.787,60	-158.787,60
14/08	669,05	29.765,01	357.456,65	-159.456,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	30	2049	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	622,18	30.387,19	358.078,83	-160.078,83
15/08	1.003,90	31.391,09	359.082,73	-161.082,73
15/08	121,76	31.512,85	359.204,49	-161.204,49
16/08	2.808,36	34.321,21	362.012,85	-164.012,85
16/08	697,27	35.018,48	362.710,12	-164.710,12
16/08	152,28	35.170,76	362.862,40	-164.862,40
16/08	73,80	35.244,56	362.936,20	-164.936,20
17/08	1.093,64	36.338,20	364.029,84	-166.029,84
17/08	90,90	36.429,10	364.120,74	-166.120,74
17/08	17,69	36.446,79	364.138,43	-166.138,43
17/08	3,03	36.449,82	364.141,46	-166.141,46
18/08	470,11	36.919,93	364.611,57	-166.611,57
18/08	1.021,72	37.941,65	365.633,29	-167.633,29
18/08	200,98	38.142,63	365.834,27	-167.834,27
18/08	1.045,79	39.188,42	366.880,06	-168.880,06
21/08	5.500,22	44.688,64	372.380,28	-174.380,28
21/08	2.066,77	46.755,41	374.447,05	-176.447,05
21/08	330,49	47.085,90	374.777,54	-176.777,54
21/08	861,42	47.947,32	375.638,96	-177.638,96
22/08	888,03	48.835,35	376.526,99	-178.526,99
22/08	466,36	49.301,71	376.993,35	-178.993,35
22/08	121,66	49.423,37	377.115,01	-179.115,01
22/08	317,35	49.740,72	377.432,36	-179.432,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	31	2050	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	4.329,88	54.070,60	381.762,24	-183.762,24
23/08	719,61	54.790,21	382.481,85	-184.481,85
23/08	7,62	54.797,83	382.489,47	-184.489,47
23/08	662,08	55.459,91	383.151,55	-185.151,55
23/08	539,67	55.999,58	383.691,22	-185.691,22
24/08	1.313,27	57.312,85	385.004,49	-187.004,49
24/08	775,39	58.088,24	385.779,88	-187.779,88
24/08	32,34	58.120,58	385.812,22	-187.812,22
24/08	242,79	58.363,37	386.055,01	-188.055,01
25/08	480,84	58.844,21	386.535,85	-188.535,85
25/08	317,47	59.161,68	386.853,32	-188.853,32
25/08	35,24	59.196,92	386.888,56	-188.888,56
25/08	130,24	59.327,16	387.018,80	-189.018,80
28/08	1.073,51	60.400,67	388.092,31	-190.092,31
28/08	265,01	60.665,68	388.357,32	-190.357,32
28/08	48,46	60.714,14	388.405,78	-190.405,78
28/08	224,24	60.938,38	388.630,02	-190.630,02
29/08	632,21	61.570,59	389.262,23	-191.262,23
29/08	429,64	62.000,23	389.691,87	-191.691,87
29/08	39,93	62.040,16	389.731,80	-191.731,80
29/08	245,12	62.285,28	389.976,92	-191.976,92
30/08	556,68	62.841,96	390.533,60	-192.533,60
30/08	691,81	63.533,77	391.225,41	-193.225,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	32 2051	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	30,33	63.564,10	391.255,74	-193.255,74
30/08	393,87	63.957,97	391.649,61	-193.649,61
30/08	335,55	64.293,52	391.985,16	-193.985,16
31/08	3.522,88	67.816,40	395.508,04	-197.508,04
31/08	550,02	68.366,42	396.058,06	-198.058,06
31/08	830,84	69.197,26	396.888,90	-198.888,90
31/08	420,85	69.618,11	397.309,75	-199.309,75
01/09	1.102,58	1.102,58	398.412,33	-200.412,33
01/09	412,24	1.514,82	398.824,57	-200.824,57
01/09	7,78	1.522,60	398.832,35	-200.832,35
01/09	401,17	1.923,77	399.233,52	-201.233,52
01/09	449,90	2.373,67	399.683,42	-201.683,42
04/09	752,63	3.126,30	400.436,05	-202.436,05
04/09	1.066,51	4.192,81	401.502,56	-203.502,56
04/09	72,60	4.265,41	401.575,16	-203.575,16
04/09	305,17	4.570,58	401.880,33	-203.880,33
04/09	544,89	5.115,47	402.425,22	-204.425,22
05/09	1.633,51	6.748,98	404.058,73	-206.058,73
05/09	467,20	7.216,18	404.525,93	-206.525,93
05/09	88,23	7.304,41	404.614,16	-206.614,16
05/09	277,51	7.581,92	404.891,67	-206.891,67
06/09	489,37	8.071,29	405.381,04	-207.381,04
06/09	604,04	8.675,33	405.985,08	-207.985,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	33	2052	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	5,20	8.680,53	405.990,28	-207.990,28
06/09	160,18	8.840,71	406.150,46	-208.150,46
06/09	153,43	8.994,14	406.303,89	-208.303,89
08/09	1.000,29	9.994,43	407.304,18	-209.304,18
08/09	636,94	10.631,37	407.941,12	-209.941,12
08/09	43,73	10.675,10	407.984,85	-209.984,85
08/09	1.113,01	11.788,11	409.097,86	-211.097,86
08/09	253,96	12.042,07	409.351,82	-211.351,82
11/09	661,44	12.703,51	410.013,26	-212.013,26
11/09	718,99	13.422,50	410.732,25	-212.732,25
11/09	31,00	13.453,50	410.763,25	-212.763,25
11/09	62,07	13.515,57	410.825,32	-212.825,32
11/09	372,32	13.887,89	411.197,64	-213.197,64
12/09	5.804,54	19.692,43	417.002,18	-219.002,18
12/09	266,27	19.958,70	417.268,45	-219.268,45
12/09	83,13	20.041,83	417.351,58	-219.351,58
12/09	324,81	20.366,64	417.676,39	-219.676,39
12/09	184,23	20.550,87	417.860,62	-219.860,62
13/09	779,26	21.330,13	418.639,88	-220.639,88
13/09	1.342,73	22.672,86	419.982,61	-221.982,61
13/09	16,51	22.689,37	419.999,12	-221.999,12
13/09	520,50	23.209,87	420.519,62	-222.519,62
13/09	526,30	23.736,17	421.045,92	-223.045,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	34	2053	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	2.428,74	26.164,91	423.474,66	-225.474,66
14/09	800,15	26.965,06	424.274,81	-226.274,81
14/09	89,57	27.054,63	424.364,38	-226.364,38
14/09	333,85	27.388,48	424.698,23	-226.698,23
15/09	844,32	28.232,80	425.542,55	-227.542,55
15/09	2.824,22	31.057,02	428.366,77	-230.366,77
15/09	42,61	31.099,63	428.409,38	-230.409,38
15/09	193,39	31.293,02	428.602,77	-230.602,77
18/09	1.757,20	33.050,22	430.359,97	-232.359,97
18/09	491,36	33.541,58	430.851,33	-232.851,33
18/09	32,99	33.574,57	430.884,32	-232.884,32
18/09	102,38	33.676,95	430.986,70	-232.986,70
19/09	457,14	34.134,09	431.443,84	-233.443,84
19/09	316,95	34.451,04	431.760,79	-233.760,79
19/09	10,36	34.461,40	431.771,15	-233.771,15
19/09	169,71	34.631,11	431.940,86	-233.940,86
19/09	150,05	34.781,16	432.090,91	-234.090,91
20/09	22.410,16	57.191,32	454.501,07	-256.501,07
20/09	1.117,93	58.309,25	455.619,00	-257.619,00
20/09	160,79	58.470,04	455.779,79	-257.779,79
20/09	142,11	58.612,15	455.921,90	-257.921,90
21/09	8.441,02	67.053,17	464.362,92	-266.362,92
21/09	561,79	67.614,96	464.924,71	-266.924,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	35 2054	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	576,62	68.191,58	465.501,33	-267.501,33
21/09	100,15	68.291,73	465.601,48	-267.601,48
22/09	905,24	69.196,97	466.506,72	-268.506,72
22/09	650,63	69.847,60	467.157,35	-269.157,35
22/09	111,14	69.958,74	467.268,49	-269.268,49
22/09	722,89	70.681,63	467.991,38	-269.991,38
25/09	2.267,63	72.949,26	470.259,01	-272.259,01
25/09	378,53	73.327,79	470.637,54	-272.637,54
25/09	49,44	73.377,23	470.686,98	-272.686,98
25/09	63,79	73.441,02	470.750,77	-272.750,77
26/09	967,85	74.408,87	471.718,62	-273.718,62
26/09	670,05	75.078,92	472.388,67	-274.388,67
26/09	1,97	75.080,89	472.390,64	-274.390,64
26/09	8,32	75.089,21	472.398,96	-274.398,96
27/09	3.980,76	79.069,97	476.379,72	-278.379,72
27/09	608,71	79.678,68	476.988,43	-278.988,43
27/09	40,73	79.719,41	477.029,16	-279.029,16
27/09	286,56	80.005,97	477.315,72	-279.315,72
27/09	714,37	80.720,34	478.030,09	-280.030,09
28/09	657,43	81.377,77	478.687,52	-280.687,52
28/09	627,24	82.005,01	479.314,76	-281.314,76
28/09	94,52	82.099,53	479.409,28	-281.409,28
28/09	546,74	82.646,27	479.956,02	-281.956,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	36 2055	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/09	284,32	82.930,59	480.240,34	-282.240,34
29/09	514,62	83.445,21	480.754,96	-282.754,96
29/09	21,26	83.466,47	480.776,22	-282.776,22
29/09	87,82	83.554,29	480.864,04	-282.864,04
02/10	1.868,30	1.868,30	482.732,34	-284.732,34
02/10	264,94	2.133,24	482.997,28	-284.997,28
02/10	226,17	2.359,41	483.223,45	-285.223,45
02/10	365,27	2.724,68	483.588,72	-285.588,72
03/10	5.319,38	8.044,06	488.908,10	-290.908,10
03/10	1.123,65	9.167,71	490.031,75	-292.031,75
03/10	2.003,16	11.170,87	492.034,91	-294.034,91
03/10	1.010,12	12.180,99	493.045,03	-295.045,03
04/10	1.737,58	13.918,57	494.782,61	-296.782,61
04/10	1.051,95	14.970,52	495.834,56	-297.834,56
04/10	190,74	15.161,26	496.025,30	-298.025,30
04/10	173,75	15.335,01	496.199,05	-298.199,05
05/10	689,27	16.024,28	496.888,32	-298.888,32
05/10	305,80	16.330,08	497.194,12	-299.194,12
05/10	50,04	16.380,12	497.244,16	-299.244,16
05/10	220,90	16.601,02	497.465,06	-299.465,06
06/10	1.100,38	17.701,40	498.565,44	-300.565,44
06/10	462,85	18.164,25	499.028,29	-301.028,29
06/10	50,57	18.214,82	499.078,86	-301.078,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	37	2056	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	62,39	18.277,21	499.141,25	-301.141,25
06/10	875,02	19.152,23	500.016,27	-302.016,27
09/10	1.461,52	20.613,75	501.477,79	-303.477,79
09/10	585,48	21.199,23	502.063,27	-304.063,27
09/10	123,31	21.322,54	502.186,58	-304.186,58
09/10	267,65	21.590,19	502.454,23	-304.454,23
10/10	460,91	22.051,10	502.915,14	-304.915,14
10/10	766,63	22.817,73	503.681,77	-305.681,77
10/10	25,40	22.843,13	503.707,17	-305.707,17
10/10	116,91	22.960,04	503.824,08	-305.824,08
10/10	267,86	23.227,90	504.091,94	-306.091,94
11/10	4.809,35	28.037,25	508.901,29	-310.901,29
11/10	669,55	28.706,80	509.570,84	-311.570,84
11/10	67,47	28.774,27	509.638,31	-311.638,31
11/10	461,23	29.235,50	510.099,54	-312.099,54
13/10	616,44	29.851,94	510.715,98	-312.715,98
13/10	127,23	29.979,17	510.843,21	-312.843,21
13/10	474,76	30.453,93	511.317,97	-313.317,97
13/10	3.813,01	34.266,94	515.130,98	-317.130,98
16/10	1.613,63	35.880,57	516.744,61	-318.744,61
16/10	493,72	36.374,29	517.238,33	-319.238,33
16/10	159,53	36.533,82	517.397,86	-319.397,86
16/10	343,73	36.877,55	517.741,59	-319.741,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	38	2057	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	2.536,48	39.414,03	520.278,07	-322.278,07
17/10	267,31	39.681,34	520.545,38	-322.545,38
17/10	3,83	39.685,17	520.549,21	-322.549,21
17/10	119,70	39.804,87	520.668,91	-322.668,91
17/10	89,76	39.894,63	520.758,67	-322.758,67
18/10	2.465,49	42.360,12	523.224,16	-325.224,16
18/10	3.252,73	45.612,85	526.476,89	-328.476,89
18/10	21,03	45.633,88	526.497,92	-328.497,92
18/10	224,89	45.858,77	526.722,81	-328.722,81
18/10	312,85	46.171,62	527.035,66	-329.035,66
19/10	18.935,23	65.106,85	545.970,89	-347.970,89
19/10	648,33	65.755,18	546.619,22	-348.619,22
19/10	10,71	65.765,89	546.629,93	-348.629,93
19/10	127,83	65.893,72	546.757,76	-348.757,76
19/10	213,63	66.107,35	546.971,39	-348.971,39
20/10	565,58	66.672,93	547.536,97	-349.536,97
20/10	517,46	67.190,39	548.054,43	-350.054,43
20/10	63,72	67.254,11	548.118,15	-350.118,15
20/10	96,76	67.350,87	548.214,91	-350.214,91
23/10	1.043,88	68.394,75	549.258,79	-351.258,79
23/10	370,65	68.765,40	549.629,44	-351.629,44
23/10	4,91	68.770,31	549.634,35	-351.634,35
23/10	770,67	69.540,98	550.405,02	-352.405,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	39	2058	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	676,26	70.217,24	551.081,28	-353.081,28
24/10	411,57	70.628,81	551.492,85	-353.492,85
24/10	511,96	71.140,77	552.004,81	-354.004,81
24/10	92,48	71.233,25	552.097,29	-354.097,29
24/10	154,53	71.387,78	552.251,82	-354.251,82
25/10	6.222,73	77.610,51	558.474,55	-360.474,55
25/10	1.124,41	78.734,92	559.598,96	-361.598,96
25/10	25,09	78.760,01	559.624,05	-361.624,05
25/10	493,09	79.253,10	560.117,14	-362.117,14
25/10	402,48	79.655,58	560.519,62	-362.519,62
26/10	788,29	80.443,87	561.307,91	-363.307,91
26/10	507,66	80.951,53	561.815,57	-363.815,57
26/10	33,98	80.985,51	561.849,55	-363.849,55
26/10	58,63	81.044,14	561.908,18	-363.908,18
27/10	242,77	81.286,91	562.150,95	-364.150,95
27/10	320,26	81.607,17	562.471,21	-364.471,21
27/10	130,09	81.737,26	562.601,30	-364.601,30
27/10	105,75	81.843,01	562.707,05	-364.707,05
30/10	1.122,06	82.965,07	563.829,11	-365.829,11
30/10	306,36	83.271,43	564.135,47	-366.135,47
30/10	183,17	83.454,60	564.318,64	-366.318,64
30/10	404,52	83.859,12	564.723,16	-366.723,16
31/10	324,49	84.183,61	565.047,65	-367.047,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	40	2059	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	523,54	84.707,15	565.571,19	-367.571,19
31/10	101,65	84.808,80	565.672,84	-367.672,84
31/10	81,43	84.890,23	565.754,27	-367.754,27
31/10	335,13	85.225,36	566.089,40	-368.089,40
01/11	2.027,55	2.027,55	568.116,95	-370.116,95
01/11	1.317,61	3.345,16	569.434,56	-371.434,56
01/11	352,40	3.697,56	569.786,96	-371.786,96
01/11	206,29	3.903,85	569.993,25	-371.993,25
01/11	540,83	4.444,68	570.534,08	-372.534,08
03/11	8.475,87	12.920,55	579.009,95	-381.009,95
03/11	1.112,97	14.033,52	580.122,92	-382.122,92
03/11	248,34	14.281,86	580.371,26	-382.371,26
03/11	381,76	14.663,62	580.753,02	-382.753,02
06/11	1.437,49	16.101,11	582.190,51	-384.190,51
06/11	191,33	16.292,44	582.381,84	-384.381,84
06/11	7,49	16.299,93	582.389,33	-384.389,33
06/11	128,60	16.428,53	582.517,93	-384.517,93
07/11	148,06	16.576,59	582.665,99	-384.665,99
07/11	150,84	16.727,43	582.816,83	-384.816,83
07/11	7,94	16.735,37	582.824,77	-384.824,77
07/11	79,91	16.815,28	582.904,68	-384.904,68
07/11	228,45	17.043,73	583.133,13	-385.133,13
08/11	687,96	17.731,69	583.821,09	-385.821,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	41	2060	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	848,78	18.580,47	584.669,87	-386.669,87
08/11	149,47	18.729,94	584.819,34	-386.819,34
08/11	226,05	18.955,99	585.045,39	-387.045,39
09/11	578,39	19.534,38	585.623,78	-387.623,78
09/11	342,81	19.877,19	585.966,59	-387.966,59
09/11	54,74	19.931,93	586.021,33	-388.021,33
09/11	269,47	20.201,40	586.290,80	-388.290,80
10/11	6.271,25	26.472,65	592.562,05	-394.562,05
10/11	1.088,43	27.561,08	593.650,48	-395.650,48
10/11	17,78	27.578,86	593.668,26	-395.668,26
10/11	119,75	27.698,61	593.788,01	-395.788,01
10/11	299,66	27.998,27	594.087,67	-396.087,67
13/11	805,35	28.803,62	594.893,02	-396.893,02
13/11	898,77	29.702,39	595.791,79	-397.791,79
13/11	52,10	29.754,49	595.843,89	-397.843,89
13/11	341,71	30.096,20	596.185,60	-398.185,60
14/11	546,58	30.642,78	596.732,18	-398.732,18
14/11	631,45	31.274,23	597.363,63	-399.363,63
14/11	21,57	31.295,80	597.385,20	-399.385,20
14/11	347,82	31.643,62	597.733,02	-399.733,02
16/11	3.362,09	35.005,71	601.095,11	-403.095,11
16/11	895,51	35.901,22	601.990,62	-403.990,62
16/11	187,54	36.088,76	602.178,16	-404.178,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	42 2061	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	700,25	36.789,01	602.878,41	-404.878,41
17/11	2.023,00	38.812,01	604.901,41	-406.901,41
17/11	1.001,90	39.813,91	605.903,31	-407.903,31
17/11	28,25	39.842,16	605.931,56	-407.931,56
17/11	60,63	39.902,79	605.992,19	-407.992,19
17/11	189,54	40.092,33	606.181,73	-408.181,73
20/11	1.441,20	41.533,53	607.622,93	-409.622,93
20/11	2.669,10	44.202,63	610.292,03	-412.292,03
20/11	251,59	44.454,22	610.543,62	-412.543,62
21/11	6.825,35	51.279,57	617.368,97	-419.368,97
21/11	349,93	51.629,50	617.718,90	-419.718,90
21/11	1.114,05	52.743,55	618.832,95	-420.832,95
21/11	256,64	53.000,19	619.089,59	-421.089,59
22/11	1.719,59	54.719,78	620.809,18	-422.809,18
22/11	216,29	54.936,07	621.025,47	-423.025,47
22/11	69,66	55.005,73	621.095,13	-423.095,13
22/11	222,35	55.228,08	621.317,48	-423.317,48
23/11	454,10	55.682,18	621.771,58	-423.771,58
23/11	1.142,51	56.824,69	622.914,09	-424.914,09
23/11	138,21	56.962,90	623.052,30	-425.052,30
23/11	224,52	57.187,42	623.276,82	-425.276,82
24/11	10.646,84	67.834,26	633.923,66	-435.923,66
24/11	623,74	68.458,00	634.547,40	-436.547,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	43	2062	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	187,97	68.645,97	634.735,37	-436.735,37
24/11	82,68	68.728,65	634.818,05	-436.818,05
27/11	1.327,38	70.056,03	636.145,43	-438.145,43
27/11	656,59	70.712,62	636.802,02	-438.802,02
27/11	26,39	70.739,01	636.828,41	-438.828,41
27/11	221,17	70.960,18	637.049,58	-439.049,58
27/11	259,00	71.219,18	637.308,58	-439.308,58
28/11	524,07	71.743,25	637.832,65	-439.832,65
28/11	205,43	71.948,68	638.038,08	-440.038,08
28/11	415,21	72.363,89	638.453,29	-440.453,29
28/11	2.109,24	74.473,13	640.562,53	-442.562,53
29/11	535,36	75.008,49	641.097,89	-443.097,89
29/11	683,19	75.691,68	641.781,08	-443.781,08
29/11	34,87	75.726,55	641.815,95	-443.815,95
29/11	177,34	75.903,89	641.993,29	-443.993,29
29/11	395,46	76.299,35	642.388,75	-444.388,75
30/11	4.603,90	80.903,25	646.992,65	-448.992,65
30/11	471,98	81.375,23	647.464,63	-449.464,63
30/11	25,38	81.400,61	647.490,01	-449.490,01
30/11	189,58	81.590,19	647.679,59	-449.679,59
30/11	506,11	82.096,30	648.185,70	-450.185,70
01/12	2.301,29	2.301,29	650.486,99	-452.486,99
01/12	862,41	3.163,70	651.349,40	-453.349,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	44 2063	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	93,44	3.257,14	651.442,84	-453.442,84
01/12	411,56	3.668,70	651.854,40	-453.854,40
04/12	1.066,70	4.735,40	652.921,10	-454.921,10
04/12	1.484,18	6.219,58	654.405,28	-456.405,28
04/12	1.281,35	7.500,93	655.686,63	-457.686,63
04/12	1.004,71	8.505,64	656.691,34	-458.691,34
05/12	2.429,54	10.935,18	659.120,88	-461.120,88
05/12	512,20	11.447,38	659.633,08	-461.633,08
05/12	46,95	11.494,33	659.680,03	-461.680,03
05/12	62,79	11.557,12	659.742,82	-461.742,82
06/12	1.171,92	12.729,04	660.914,74	-462.914,74
06/12	685,32	13.414,36	661.600,06	-463.600,06
06/12	26,56	13.440,92	661.626,62	-463.626,62
06/12	174,97	13.615,89	661.801,59	-463.801,59
06/12	179,22	13.795,11	661.980,81	-463.980,81
07/12	1.848,50	15.643,61	663.829,31	-465.829,31
07/12	1.017,59	16.661,20	664.846,90	-466.846,90
07/12	31,21	16.692,41	664.878,11	-466.878,11
07/12	99,45	16.791,86	664.977,56	-466.977,56
07/12	1.111,17	17.903,03	666.088,73	-468.088,73
08/12	740,88	18.643,91	666.829,61	-468.829,61
08/12	809,43	19.453,34	667.639,04	-469.639,04
08/12	69,70	19.523,04	667.708,74	-469.708,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	45 2064	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/12	75,98	19.599,02	667.784,72	-469.784,72
08/12	96,13	19.695,15	667.880,85	-469.880,85
11/12	403,36	20.098,51	668.284,21	-470.284,21
11/12	2.818,21	22.916,72	671.102,42	-473.102,42
11/12	40,32	22.957,04	671.142,74	-473.142,74
11/12	148,16	23.105,20	671.290,90	-473.290,90
11/12	221,22	23.326,42	671.512,12	-473.512,12
12/12	5.182,50	28.508,92	676.694,62	-478.694,62
12/12	1.615,56	30.124,48	678.310,18	-480.310,18
12/12	11,16	30.135,64	678.321,34	-480.321,34
12/12	193,52	30.329,16	678.514,86	-480.514,86
12/12	224,89	30.554,05	678.739,75	-480.739,75
13/12	799,34	31.353,39	679.539,09	-481.539,09
13/12	1.159,73	32.513,12	680.698,82	-482.698,82
13/12	478,43	32.991,55	681.177,25	-483.177,25
13/12	524,12	33.515,67	681.701,37	-483.701,37
14/12	3.249,06	36.764,73	684.950,43	-486.950,43
14/12	625,44	37.390,17	685.575,87	-487.575,87
14/12	5,84	37.396,01	685.581,71	-487.581,71
14/12	165,88	37.561,89	685.747,59	-487.747,59
14/12	198,90	37.760,79	685.946,49	-487.946,49
15/12	432,07	38.192,86	686.378,56	-488.378,56
15/12	365,03	38.557,89	686.743,59	-488.743,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	46	2065	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	206,00	38.763,89	686.949,59	-488.949,59
15/12	331,93	39.095,82	687.281,52	-489.281,52
18/12	1.338,53	40.434,35	688.620,05	-490.620,05
18/12	1.000,56	41.434,91	689.620,61	-491.620,61
18/12	11,36	41.446,27	689.631,97	-491.631,97
18/12	90,41	41.536,68	689.722,38	-491.722,38
18/12	94,03	41.630,71	689.816,41	-491.816,41
19/12	578,66	42.209,37	690.395,07	-492.395,07
19/12	371,90	42.581,27	690.766,97	-492.766,97
19/12	160,29	42.741,56	690.927,26	-492.927,26
19/12	466,73	43.208,29	691.393,99	-493.393,99
20/12	3.022,05	46.230,34	694.416,04	-496.416,04
20/12	878,73	47.109,07	695.294,77	-497.294,77
20/12	545,25	47.654,32	695.840,02	-497.840,02
20/12	186,75	47.841,07	696.026,77	-498.026,77
21/12	12.545,80	60.386,87	708.572,57	-510.572,57
21/12	545,85	60.932,72	709.118,42	-511.118,42
21/12	816,39	61.749,11	709.934,81	-511.934,81
21/12	135,31	61.884,42	710.070,12	-512.070,12
22/12	605,30	62.489,72	710.675,42	-512.675,42
22/12	1.746,85	64.236,57	712.422,27	-514.422,27
22/12	14,64	64.251,21	712.436,91	-514.436,91
22/12	100,26	64.351,47	712.537,17	-514.537,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	47	2066	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.99.019	198.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	155,26	64.506,73	712.692,43	-514.692,43
26/12	5.807,68	70.314,41	718.500,11	-520.500,11
26/12	570,81	70.885,22	719.070,92	-521.070,92
26/12	120,45	71.005,67	719.191,37	-521.191,37
26/12	202,64	71.208,31	719.394,01	-521.394,01
27/12	1.353,79	72.562,10	720.747,80	-522.747,80
27/12	825,74	73.387,84	721.573,54	-523.573,54
27/12	172,26	73.560,10	721.745,80	-523.745,80
27/12	349,04	73.909,14	722.094,84	-524.094,84
28/12	1.387,52	75.296,66	723.482,36	-525.482,36
28/12	779,87	76.076,53	724.262,23	-526.262,23
28/12	62,94	76.139,47	724.325,17	-526.325,17
28/12	1.257,70	77.397,17	725.582,87	-527.582,87
28/12	615,66	78.012,83	726.198,53	-528.198,53
29/12	1.160,82	79.173,65	727.359,35	-529.359,35
29/12	166,86	79.340,51	727.526,21	-529.526,21
29/12	318,37	79.658,88	727.844,58	-529.844,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2067	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.99.021	3.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	100,00	100,00	100,00	2.900,00
03/01	100,00	200,00	200,00	2.800,00
04/01	100,00	300,00	300,00	2.700,00
05/01	100,00	400,00	400,00	2.600,00
13/01	200,00	600,00	600,00	2.400,00
17/01	107,64	707,64	707,64	2.292,36
24/01	107,64	815,28	815,28	2.184,72
24/01	100,00	915,28	915,28	2.084,72
25/01	107,64	1.022,92	1.022,92	1.977,08
08/02	107,64	107,64	1.130,56	1.869,44
09/02	107,64	215,28	1.238,20	1.761,80
10/02	107,64	322,92	1.345,84	1.654,16
14/02	107,00	429,92	1.452,84	1.547,16
15/02	107,64	537,56	1.560,48	1.439,52
17/02	107,64	645,20	1.668,12	1.331,88
22/02	107,64	752,84	1.775,76	1.224,24
24/02	107,64	860,48	1.883,40	1.116,60
06/03	215,28	215,28	2.098,68	901,32
07/03	107,64	322,92	2.206,32	793,68
08/03	107,64	430,56	2.313,96	686,04
10/03	107,64	538,20	2.421,60	578,40
13/03	107,64	645,84	2.529,24	470,76
13/03	107,64	753,48	2.636,88	363,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	2068	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.99.021	3.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	107,64	861,12	2.744,52	255,48
15/03	107,64	968,76	2.852,16	147,84
15/03	107,64	1.076,40	2.959,80	40,20
16/03	107,64	1.184,04	3.067,44	-67,44
20/03	107,64	1.291,68	3.175,08	-175,08
21/03	107,64	1.399,32	3.282,72	-282,72
21/03	215,28	1.614,60	3.498,00	-498,00
22/03	107,64	1.722,24	3.605,64	-605,64
22/03	107,64	1.829,88	3.713,28	-713,28
27/03	322,92	2.152,80	4.036,20	-1.036,20
28/03	107,64	2.260,44	4.143,84	-1.143,84
29/03	107,64	2.368,08	4.251,48	-1.251,48
30/03	107,64	2.475,72	4.359,12	-1.359,12
30/03	107,64	2.583,36	4.466,76	-1.466,76
05/04	107,64	107,64	4.574,40	-1.574,40
11/04	107,64	215,28	4.682,04	-1.682,04
12/04	215,28	430,56	4.897,32	-1.897,32
17/04	107,64	538,20	5.004,96	-2.004,96
18/04	107,64	645,84	5.112,60	-2.112,60
20/04	215,28	861,12	5.327,88	-2.327,88
24/04	215,28	1.076,40	5.543,16	-2.543,16
27/04	107,64	1.184,04	5.650,80	-2.650,80
28/04	215,28	1.399,32	5.866,08	-2.866,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	2069	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.99.021	3.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	322,92	322,92	6.189,00	-3.189,00
02/05	107,64	430,56	6.296,64	-3.296,64
02/05	107,64	538,20	6.404,28	-3.404,28
03/05	107,64	645,84	6.511,92	-3.511,92
03/05	107,64	753,48	6.619,56	-3.619,56
04/05	107,64	861,12	6.727,20	-3.727,20
08/05	107,64	968,76	6.834,84	-3.834,84
10/05	107,64	1.076,40	6.942,48	-3.942,48
10/05	107,64	1.184,04	7.050,12	-4.050,12
15/05	322,92	1.506,96	7.373,04	-4.373,04
16/05	107,64	1.614,60	7.480,68	-4.480,68
18/05	107,64	1.722,24	7.588,32	-4.588,32
23/05	107,64	1.829,88	7.695,96	-4.695,96
23/05	215,28	2.045,16	7.911,24	-4.911,24
25/05	107,64	2.152,80	8.018,88	-5.018,88
25/05	107,64	2.260,44	8.126,52	-5.126,52
26/05	107,64	2.368,08	8.234,16	-5.234,16
29/05	968,76	3.336,84	9.202,92	-6.202,92
31/05	107,64	3.444,48	9.310,56	-6.310,56
01/06	107,64	107,64	9.418,20	-6.418,20
02/06	107,64	215,28	9.525,84	-6.525,84
05/06	107,64	322,92	9.633,48	-6.633,48
06/06	107,64	430,56	9.741,12	-6.741,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	2070	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.99.021	3.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	107,64	538,20	9.848,76	-6.848,76
12/06	215,28	753,48	10.064,04	-7.064,04
16/06	107,64	861,12	10.171,68	-7.171,68
16/06	107,64	968,76	10.279,32	-7.279,32
20/06	107,64	1.076,40	10.386,96	-7.386,96
23/06	107,64	1.184,04	10.494,60	-7.494,60
28/06	107,64	1.291,68	10.602,24	-7.602,24
30/06	107,64	1.399,32	10.709,88	-7.709,88
03/07	107,64	107,64	10.817,52	-7.817,52
03/07	107,64	215,28	10.925,16	-7.925,16
04/07	107,64	322,92	11.032,80	-8.032,80
04/07	107,64	430,56	11.140,44	-8.140,44
05/07	107,64	538,20	11.248,08	-8.248,08
06/07	107,64	645,84	11.355,72	-8.355,72
13/07	215,28	861,12	11.571,00	-8.571,00
17/07	107,64	968,76	11.678,64	-8.678,64
24/07	107,64	1.076,40	11.786,28	-8.786,28
26/07	107,64	1.184,04	11.893,92	-8.893,92
28/07	107,64	1.291,68	12.001,56	-9.001,56
28/07	107,64	1.399,32	12.109,20	-9.109,20
28/07	107,64	1.506,96	12.216,84	-9.216,84
31/07	107,64	1.614,60	12.324,48	-9.324,48
04/08	107,64	107,64	12.432,12	-9.432,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 2071	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.99.021	3.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/08	215,28	322,92	12.647,40	-9.647,40
04/08	107,64	430,56	12.755,04	-9.755,04
08/08	107,64	538,20	12.862,68	-9.862,68
09/08	215,28	753,48	13.077,96	-10.077,96
11/08	107,64	861,12	13.185,60	-10.185,60
14/08	107,64	968,76	13.293,24	-10.293,24
15/08	107,64	1.076,40	13.400,88	-10.400,88
16/08	107,64	1.184,04	13.508,52	-10.508,52
18/08	107,64	1.291,68	13.616,16	-10.616,16
18/08	107,64	1.399,32	13.723,80	-10.723,80
18/08	107,64	1.506,96	13.831,44	-10.831,44
22/08	107,64	1.614,60	13.939,08	-10.939,08
22/08	107,64	1.722,24	14.046,72	-11.046,72
23/08	107,64	1.829,88	14.154,36	-11.154,36
30/08	215,28	2.045,16	14.369,64	-11.369,64
31/08	107,64	2.152,80	14.477,28	-11.477,28
01/09	315,80	315,80	14.793,08	-11.793,08
04/09	107,64	423,44	14.900,72	-11.900,72
04/09	753,48	1.176,92	15.654,20	-12.654,20
06/09	215,28	1.392,20	15.869,48	-12.869,48
06/09	107,64	1.499,84	15.977,12	-12.977,12
11/09	107,64	1.607,48	16.084,76	-13.084,76
11/09	107,64	1.715,12	16.192,40	-13.192,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	2072	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.99.021	3.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	107,64	1.822,76	16.300,04	-13.300,04
13/09	107,64	1.930,40	16.407,68	-13.407,68
14/09	107,64	2.038,04	16.515,32	-13.515,32
15/09	107,64	2.145,68	16.622,96	-13.622,96
15/09	107,64	2.253,32	16.730,60	-13.730,60
18/09	107,64	2.360,96	16.838,24	-13.838,24
20/09	107,64	2.468,60	16.945,88	-13.945,88
20/09	107,64	2.576,24	17.053,52	-14.053,52
21/09	107,64	2.683,88	17.161,16	-14.161,16
22/09	107,64	2.791,52	17.268,80	-14.268,80
27/09	107,64	2.899,16	17.376,44	-14.376,44
29/09	107,64	3.006,80	17.484,08	-14.484,08
29/09	107,64	3.114,44	17.591,72	-14.591,72
02/10	107,64	107,64	17.699,36	-14.699,36
02/10	215,28	322,92	17.914,64	-14.914,64
03/10	107,64	430,56	18.022,28	-15.022,28
04/10	215,28	645,84	18.237,56	-15.237,56
05/10	107,64	753,48	18.345,20	-15.345,20
06/10	107,64	861,12	18.452,84	-15.452,84
10/10	107,64	968,76	18.560,48	-15.560,48
11/10	107,64	1.076,40	18.668,12	-15.668,12
13/10	107,64	1.184,04	18.775,76	-15.775,76
18/10	107,64	1.291,68	18.883,40	-15.883,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	7	2073	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.99.021	3.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	107,64	1.399,32	18.991,04	-15.991,04
26/10	107,64	1.506,96	19.098,68	-16.098,68
26/10	107,64	1.614,60	19.206,32	-16.206,32
30/10	107,64	1.722,24	19.313,96	-16.313,96
31/10	215,28	1.937,52	19.529,24	-16.529,24
01/11	107,64	107,64	19.636,88	-16.636,88
01/11	107,64	215,28	19.744,52	-16.744,52
01/11	107,64	322,92	19.852,16	-16.852,16
03/11	107,64	430,56	19.959,80	-16.959,80
08/11	107,64	538,20	20.067,44	-17.067,44
08/11	107,64	645,84	20.175,08	-17.175,08
09/11	107,64	753,48	20.282,72	-17.282,72
13/11	107,64	861,12	20.390,36	-17.390,36
13/11	107,64	968,76	20.498,00	-17.498,00
14/11	107,64	1.076,40	20.605,64	-17.605,64
16/11	322,92	1.399,32	20.928,56	-17.928,56
17/11	107,64	1.506,96	21.036,20	-18.036,20
21/11	215,28	1.722,24	21.251,48	-18.251,48
21/11	107,64	1.829,88	21.359,12	-18.359,12
28/11	107,64	1.937,52	21.466,76	-18.466,76
29/11	107,64	2.045,16	21.574,40	-18.574,40
30/11	107,64	2.152,80	21.682,04	-18.682,04
04/12	107,64	107,64	21.789,68	-18.789,68

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	2074	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.99.021	3.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	107,64	215,28	21.897,32	-18.897,32
06/12	107,64	322,92	22.004,96	-19.004,96
06/12	105,93	428,85	22.110,89	-19.110,89
07/12	107,64	536,49	22.218,53	-19.218,53
07/12	107,64	644,13	22.326,17	-19.326,17
07/12	107,64	751,77	22.433,81	-19.433,81
08/12	107,64	859,41	22.541,45	-19.541,45
12/12	107,64	967,05	22.649,09	-19.649,09
14/12	215,28	1.182,33	22.864,37	-19.864,37
15/12	215,28	1.397,61	23.079,65	-20.079,65
15/12	215,28	1.612,89	23.294,93	-20.294,93
19/12	215,28	1.828,17	23.510,21	-20.510,21
21/12	215,28	2.043,45	23.725,49	-20.725,49
21/12	107,64	2.151,09	23.833,13	-20.833,13
22/12	107,64	2.258,73	23.940,77	-20.940,77
28/12	107,64	2.366,37	24.048,41	-21.048,41
28/12	107,64	2.474,01	24.156,05	-21.156,05
29/12	215,28	2.689,29	24.371,33	-21.371,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2075	DESVINCULACAO DE 30% DA RECEITA - EMENDA CONST. 93	1.9.9.0.99.99.022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	5.462.437,24	5.462.437,24	5.462.437,24	-5.462.437,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2076	FUNDO MUNICIPAL DOS DIREITOS DO IDOSO	1.9.9.0.99.99.023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2077	APORTE CONTRAPARTIDA CFBB 20/0400-1	2.1.1.4.03.00.001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	20.345.556,96	20.345.556,96	20.345.556,96	-20.345.556,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2078	PROGR.PRO-TRANSPORTE-MOBIL.MEDIAS CIDADES	2.1.1.4.99.00.008	60.423.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	8.502,50	8.502,50	8.502,50	60.414.497,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2079	PROGRAMA PRO-TRANSPORTE (CT.NR.0399.676.97/14)	2.1.1.4.99.00.009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	15.501,27	15.501,27	15.501,27	-15.501,27
26/07	243.900,31	243.900,31	259.401,58	-259.401,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2080	CAF-MOBILIDADE TOTAL	2.1.2.3.99.00.001	50.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2081	ALIENACAO DE OUTROS BENS MOVEIS	2.2.1.9.00.00.001	1.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	498.200,00	498.200,00	498.200,00	-497.200,00
12/06	489,00	489,00	498.689,00	-497.689,00
18/07	336,00	336,00	499.025,00	-498.025,00
21/07	-18.500,00	-18.164,00	480.525,00	-479.525,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2082	ALIENACAO DE OUTROS BENS IMOVEIS	2.2.2.9.00.00.001	13.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	1.385,97	1.385,97	1.385,97	11.614,03
24/01	32,52	1.418,49	1.418,49	11.581,51
02/02	162,74	162,74	1.581,23	11.418,77
10/02	162,74	325,48	1.743,97	11.256,03
16/02	24,80	350,28	1.768,77	11.231,23
24/02	55,12	405,40	1.823,89	11.176,11
14/03	144,63	144,63	1.968,52	11.031,48
16/03	106,24	250,87	2.074,76	10.925,24
28/03	162,74	413,61	2.237,50	10.762,50
18/04	132,29	132,29	2.369,79	10.630,21
18/08	31,71	31,71	2.401,50	10.598,50
13/10	74,06	74,06	2.475,56	10.524,44
01/11	91,28	91,28	2.566,84	10.433,16
12/12	66,62	66,62	2.633,46	10.366,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2083	PRO SAUDE - CAPITAL	2.4.2.1.01.00.003	160.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2084	AQ EQ MAT PERM ESTR REDE SERV AT BAS SAUDE-6240068	2.4.2.1.01.00.005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2085	AQ EQ MAT PERM ESTR REDE SERV AT BAS SAUDE-6240050	2.4.2.1.01.00.006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2086	AQ EQ MAT PERM ESTR REDE SERV AT BAS SAUDE-6240041	2.4.2.1.01.00.007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	499.740,00	499.740,00	499.740,00	-499.740,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2087	AQ.EQUIP.E MAT.PERM.P/UPH ZN E ZO 624007-6	2.4.2.1.01.00.008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	249.990,00	249.990,00	249.990,00	-249.990,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2088	RESTAURACAO MANUTENCAO MUSEUS - CTO 1000189-53	2.4.2.1.99.00.001	375.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2089	CENTRO DE INICIACAO AO ESPORTE-CIE	2.4.2.1.99.00.002	3.415.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2090	CONSTR CENTRO ATENDIMENTO TURISTA (CR 800894/14)	2.4.2.1.99.00.004	475.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2091	CONSTRUCAO DE CRAS (CR 802875/14)	2.4.2.1.99.00.005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2092	CONSTRUCAO UNIDADE CORPO BOMBEIROS	2.4.2.1.99.00.006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2093	CONVENIO EMPTS PORTAL	2.4.2.1.99.00.007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2094	PAV RUAS MUNICIPIO SOROCABA - CR804267/14	2.4.2.1.99.00.008	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/10	127.870,00	127.870,00	127.870,00	-127.870,00
31/10	577,00	128.447,00	128.447,00	-128.447,00
30/11	342,45	342,45	128.789,45	-128.789,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2095	TRABALHO SOCIAL RESIDENCIAL PQ MATA	2.4.7.1.99.00.001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	60.774,07	60.774,07	60.774,07	239.225,93
26/01	27.570,28	88.344,35	88.344,35	211.655,65
01/02	-88.344,35	-88.344,35	0,00	300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2096	IMPLANTACAO PRACA YVES OTA	2.4.7.1.99.00.002	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	87.750,00	87.750,00	87.750,00	58.250,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2097	REFORMA DO PALACETE SCARPA	2.4.7.1.99.00.003	241.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2098	CONSTRUCAO PRACA JUVENTUDE	2.4.7.1.99.00.004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	24.676,00	24.676,00	24.676,00	-24.676,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2099	CONST. CENTRO ATEND. TURISTA	2.4.7.1.99.00.005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	237.187,17	237.187,17	237.187,17	-237.187,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2100	ACADEMIA PUBLICA MUNICIPAL DE MUSCULACAO-APMM	2.4.7.1.99.00.006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2101	MODERNIZACAO MUDEU HISTORICO SOROCABANO	2.4.7.1.99.00.007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	335.169,00	335.169,00	335.169,00	-335.169,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2102	ESTRUT.REDE SERV.PROT.SOCIAL BASICA CONV.827721/16	2.4.7.1.99.00.008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2103	PRACA ESPORTE E CULTURA	2.4.7.1.99.00.009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	87.202,90	87.202,90	87.202,90	-87.202,90
10/10	-87.202,90	-87.202,90	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2104	CONVENIO INFRAESTRUTURA URBANA	2.4.7.2.05.00.001	1.074.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2105	DEPOSITO JUDICIAL - LEI 11.200/15	2.5.9.0.00.00.001	10.630.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	811.750,23	811.750,23	811.750,23	9.818.249,77
04/01	2.575,33	814.325,56	814.325,56	9.815.674,44
11/01	504.073,37	1.318.398,93	1.318.398,93	9.311.601,07
12/01	52.929,52	1.371.328,45	1.371.328,45	9.258.671,55
13/01	-74.900,00	1.296.428,45	1.296.428,45	9.333.571,55
16/01	-174.000,00	1.122.428,45	1.122.428,45	9.507.571,55
17/01	21.679,49	1.144.107,94	1.144.107,94	9.485.892,06
17/01	-55.900,00	1.088.207,94	1.088.207,94	9.541.792,06
18/01	897.673,75	1.985.881,69	1.985.881,69	8.644.118,31
18/01	-33.300,00	1.952.581,69	1.952.581,69	8.677.418,31
18/01	-40.355,97	1.912.225,72	1.912.225,72	8.717.774,28
20/01	-37.700,00	1.874.525,72	1.874.525,72	8.755.474,28
20/01	-53.900,00	1.820.625,72	1.820.625,72	8.809.374,28
23/01	-13.300,00	1.807.325,72	1.807.325,72	8.822.674,28
24/01	2.027,37	1.809.353,09	1.809.353,09	8.820.646,91
25/01	-33.900,00	1.775.453,09	1.775.453,09	8.854.546,91
26/01	2.572,18	1.778.025,27	1.778.025,27	8.851.974,73
30/01	-41.600,00	1.736.425,27	1.736.425,27	8.893.574,73
31/01	28.153,29	1.764.578,56	1.764.578,56	8.865.421,44
01/02	282.536,56	282.536,56	2.047.115,12	8.582.884,88
03/02	14.157,05	296.693,61	2.061.272,17	8.568.727,83
07/02	1.559,01	298.252,62	2.062.831,18	8.567.168,82
08/02	40.987,97	339.240,59	2.103.819,15	8.526.180,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 2106	DEPOSITO JUDICIAL - LEI 11.200/15	2.5.9.0.00.00.001	10.630.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	11.470,16	350.710,75	2.115.289,31	8.514.710,69
13/02	28.863,34	379.574,09	2.144.152,65	8.485.847,35
14/02	39.082,32	418.656,41	2.183.234,97	8.446.765,03
16/02	991,00	419.647,41	2.184.225,97	8.445.774,03
17/02	2.410,99	422.058,40	2.186.636,96	8.443.363,04
17/02	-8.800,00	413.258,40	2.177.836,96	8.452.163,04
21/02	556,27	413.814,67	2.178.393,23	8.451.606,77
22/02	78.178,26	491.992,93	2.256.571,49	8.373.428,51
23/02	-51.500,00	440.492,93	2.205.071,49	8.424.928,51
23/02	-333.700,00	106.792,93	1.871.371,49	8.758.628,51
23/02	-63.000,00	43.792,93	1.808.371,49	8.821.628,51
24/02	-137.800,00	-94.007,07	1.670.571,49	8.959.428,51
01/03	-120.100,00	-120.100,00	1.550.471,49	9.079.528,51
01/03	-2.000,00	-122.100,00	1.548.471,49	9.081.528,51
03/03	2.896,50	-119.203,50	1.551.367,99	9.078.632,01
03/03	-337.300,00	-456.503,50	1.214.067,99	9.415.932,01
06/03	-71.800,00	-528.303,50	1.142.267,99	9.487.732,01
07/03	106.869,92	-421.433,58	1.249.137,91	9.380.862,09
07/03	-3.700,00	-425.133,58	1.245.437,91	9.384.562,09
08/03	1.038.740,90	613.607,32	2.284.178,81	8.345.821,19
08/03	-6.500,00	607.107,32	2.277.678,81	8.352.321,19
09/03	1.554,78	608.662,10	2.279.233,59	8.350.766,41
10/03	-8.500,00	600.162,10	2.270.733,59	8.359.266,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	3 2107	DEPOSITO JUDICIAL - LEI 11.200/15	2.5.9.0.00.00.001	10.630.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	-65.600,00	534.562,10	2.205.133,59	8.424.866,41
14/03	-48.900,00	485.662,10	2.156.233,59	8.473.766,41
15/03	13.501,53	499.163,63	2.169.735,12	8.460.264,88
15/03	-22.500,00	476.663,63	2.147.235,12	8.482.764,88
16/03	-101.400,00	375.263,63	2.045.835,12	8.584.164,88
17/03	-226.100,00	149.163,63	1.819.735,12	8.810.264,88
20/03	-70.800,00	78.363,63	1.748.935,12	8.881.064,88
20/03	41,82	78.405,45	1.748.976,94	8.881.023,06
21/03	-97.000,00	-18.594,55	1.651.976,94	8.978.023,06
22/03	-122.900,00	-141.494,55	1.529.076,94	9.100.923,06
23/03	-370.000,00	-511.494,55	1.159.076,94	9.470.923,06
24/03	-73.500,00	-584.994,55	1.085.576,94	9.544.423,06
27/03	-192.400,00	-777.394,55	893.176,94	9.736.823,06
28/03	-41.400,00	-818.794,55	851.776,94	9.778.223,06
29/03	12.734,78	-806.059,77	864.511,72	9.765.488,28
29/03	-113.200,00	-919.259,77	751.311,72	9.878.688,28
30/03	-49.000,00	-968.259,77	702.311,72	9.927.688,28
04/04	-46.300,00	-46.300,00	656.011,72	9.973.988,28
05/04	2.575,33	-43.724,67	658.587,05	9.971.412,95
12/04	-1.559,01	-45.283,68	657.028,04	9.972.971,96
28/04	-8.433,00	-53.716,68	648.595,04	9.981.404,96
28/04	203.817,30	150.100,62	852.412,34	9.777.587,66
02/05	9.623,13	9.623,13	862.035,47	9.767.964,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 2108	DEPOSITO JUDICIAL - LEI 11.200/15	2.5.9.0.00.00.001	10.630.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	2.575,33	12.198,46	864.610,80	9.765.389,20
31/05	515.016,81	527.215,27	1.379.627,61	9.250.372,39
09/06	413,94	413,94	1.380.041,55	9.249.958,45
30/06	129.914,90	130.328,84	1.509.956,45	9.120.043,55
31/07	6.361,17	6.361,17	1.516.317,62	9.113.682,38
01/08	34.380,98	34.380,98	1.550.698,60	9.079.301,40
02/08	16.048,12	50.429,10	1.566.746,72	9.063.253,28
03/08	3.440,03	53.869,13	1.570.186,75	9.059.813,25
04/08	2.545,41	56.414,54	1.572.732,16	9.057.267,84
07/08	142.643,12	199.057,66	1.715.375,28	8.914.624,72
08/08	166.999,96	366.057,62	1.882.375,24	8.747.624,76
25/08	38.545,55	404.603,17	1.920.920,79	8.709.079,21
31/08	18.441,85	423.045,02	1.939.362,64	8.690.637,36
29/09	199.104,14	199.104,14	2.138.466,78	8.491.533,22
31/10	24.651,98	24.651,98	2.163.118,76	8.466.881,24
30/11	390.917,73	390.917,73	2.554.036,49	8.075.963,51
29/12	1.149.133,65	1.149.133,65	3.703.170,14	6.926.829,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2109	RECEITA DEDUTORIA ISSQN	9.2.1.0.00.00.001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	-89.652,80	-89.652,80	-89.652,80	89.652,80
29/12	-4.725,91	-4.725,91	-94.378,71	94.378,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2110	DEDUCOES DE RECEITAS PARA O FUNDEB - FPM	9.5.1.0.00.00.001	-11.879.800,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	-403.796,41	-403.796,41	-403.796,41	-11.476.003,59
20/01	-178.153,78	-581.950,19	-581.950,19	-11.297.849,81
30/01	-456.886,85	-1.038.837,04	-1.038.837,04	-10.840.962,96
10/02	-913.400,76	-913.400,76	-1.952.237,80	-9.927.562,20
17/02	-21.140,15	-934.540,91	-1.973.377,95	-9.906.422,05
20/02	-104.543,92	-1.039.084,83	-2.077.921,87	-9.801.878,13
24/02	-292.676,29	-1.331.761,12	-2.370.598,16	-9.509.201,84
10/03	-403.751,48	-403.751,48	-2.774.349,64	-9.105.450,36
20/03	-81.668,15	-485.419,63	-2.856.017,79	-9.023.782,21
30/03	-349.010,32	-834.429,95	-3.205.028,11	-8.674.771,89
10/04	-460.721,45	-460.721,45	-3.665.749,56	-8.214.050,44
20/04	-118.275,97	-578.997,42	-3.784.025,53	-8.095.774,47
28/04	-426.348,78	-1.005.346,20	-4.210.374,31	-7.669.425,69
10/05	-734.212,81	-734.212,81	-4.944.587,12	-6.935.212,88
19/05	-100.846,61	-835.059,42	-5.045.433,73	-6.834.366,27
30/05	-305.332,35	-1.140.391,77	-5.350.766,08	-6.529.033,92
09/06	-430.860,35	-430.860,35	-5.781.626,43	-6.098.173,57
20/06	-311.251,67	-742.112,02	-6.092.878,10	-5.786.921,90
30/06	-309.005,03	-1.051.117,05	-6.401.883,13	-5.477.916,87
10/07	-326.687,88	-326.687,88	-6.728.571,01	-5.151.228,99
20/07	-97.163,83	-423.851,71	-6.825.734,84	-5.054.065,16
27/07	-32.587,88	-456.439,59	-6.858.322,72	-5.021.477,28
28/07	-355.364,01	-811.803,60	-7.213.686,73	-4.666.113,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	2 2111	DEDUCOES DE RECEITAS PARA O FUNDEB - FPM	9.5.1.0.00.00.001	-11.879.800,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/08	-501.207,11	-501.207,11	-7.714.893,84	-4.164.906,16
18/08	-131.635,82	-632.842,93	-7.846.529,66	-4.033.270,34
30/08	-287.839,29	-920.682,22	-8.134.368,95	-3.745.431,05
08/09	-362.798,44	-362.798,44	-8.497.167,39	-3.382.632,61
20/09	-84.342,18	-447.140,62	-8.581.509,57	-3.298.290,43
29/09	-325.922,35	-773.062,97	-8.907.431,92	-2.972.368,08
10/10	-350.161,47	-350.161,47	-9.257.593,39	-2.622.206,61
20/10	-107.633,81	-457.795,28	-9.365.227,20	-2.514.572,80
27/10	-65.195,12	-522.990,40	-9.430.422,32	-2.449.377,68
30/10	-353.110,57	-876.100,97	-9.783.532,89	-2.096.267,11
10/11	-534.141,14	-534.141,14	-10.317.674,03	-1.562.125,97
20/11	-102.627,41	-636.768,55	-10.420.301,44	-1.459.498,56
30/11	-264.362,70	-901.131,25	-10.684.664,14	-1.195.135,86
08/12	-478.436,18	-478.436,18	-11.163.100,32	-716.699,68
20/12	-326.523,02	-804.959,20	-11.489.623,34	-390.176,66
28/12	-400.291,59	-1.205.250,79	-11.889.914,93	10.114,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2112	DEDUCOES DE RECEITAS PARA O FUNDEB - ITR	9.5.1.0.00.00.002	-9.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	-831,61	-831,61	-831,61	-8.368,39
20/01	-58,06	-889,67	-889,67	-8.310,33
30/01	-421,27	-1.310,94	-1.310,94	-7.889,06
10/02	-225,98	-225,98	-1.536,92	-7.663,08
20/02	-99,65	-325,63	-1.636,57	-7.563,43
24/02	-4,11	-329,74	-1.640,68	-7.559,32
10/03	-58,82	-58,82	-1.699,50	-7.500,50
20/03	-73,49	-132,31	-1.772,99	-7.427,01
10/04	-1.913,05	-1.913,05	-3.686,04	-5.513,96
20/04	-7,02	-1.920,07	-3.693,06	-5.506,94
28/04	-37,06	-1.957,13	-3.730,12	-5.469,88
10/05	-67,62	-67,62	-3.797,74	-5.402,26
19/05	-8,37	-75,99	-3.806,11	-5.393,89
09/06	-176,97	-176,97	-3.983,08	-5.216,92
20/06	-60,38	-237,35	-4.043,46	-5.156,54
30/06	-15,98	-253,33	-4.059,44	-5.140,56
10/07	-144,36	-144,36	-4.203,80	-4.996,20
20/07	-1,89	-146,25	-4.205,69	-4.994,31
28/07	-31,37	-177,62	-4.237,06	-4.962,94
10/08	-148,91	-148,91	-4.385,97	-4.814,03
18/08	-24,37	-173,28	-4.410,34	-4.789,66
30/08	-53,13	-226,41	-4.463,47	-4.736,53
08/09	-285,83	-285,83	-4.749,30	-4.450,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	2113	DEDUCOES DE RECEITAS PARA O FUNDEB - ITR	9.5.1.0.00.00.002	-9.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	-81,73	-367,56	-4.831,03	-4.368,97
29/09	-837,11	-1.204,67	-5.668,14	-3.531,86
10/10	-10.773,76	-10.773,76	-16.441,90	7.241,90
20/10	-646,55	-11.420,31	-17.088,45	7.888,45
30/10	-97,48	-11.517,79	-17.185,93	7.985,93
10/11	-829,86	-829,86	-18.015,79	8.815,79
20/11	-53,75	-883,61	-18.069,54	8.869,54
30/11	-30,44	-914,05	-18.099,98	8.899,98
08/12	-830,83	-830,83	-18.930,81	9.730,81
20/12	-35,53	-866,36	-18.966,34	9.766,34
28/12	-77,32	-943,68	-19.043,66	9.843,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2114	DEDUCOES DE RECEITAS PARA O FUNDEB - L.C. 87/96	9.5.1.0.00.00.003	-523.800,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	-39.520,41	-39.520,41	-39.520,41	-484.279,59
24/02	-39.520,41	-39.520,41	-79.040,82	-444.759,18
31/03	-39.520,41	-39.520,41	-118.561,23	-405.238,77
28/04	-39.520,41	-39.520,41	-158.081,64	-365.718,36
31/05	-39.520,41	-39.520,41	-197.602,05	-326.197,95
30/06	-39.520,41	-39.520,41	-237.122,46	-286.677,54
31/07	-39.520,41	-39.520,41	-276.642,87	-247.157,13
31/08	-39.520,41	-39.520,41	-316.163,28	-207.636,72
29/09	-39.520,41	-39.520,41	-355.683,69	-168.116,31
31/10	-39.520,41	-39.520,41	-395.204,10	-128.595,90
30/11	-39.520,41	-39.520,41	-434.724,51	-89.075,49
28/12	-39.520,41	-39.520,41	-474.244,92	-49.555,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2115	DEDUCOES DE RECEITAS PARA O FUNDEB - ICMS	9.5.1.0.00.00.004	-107.036.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	-1.309.453,74	-1.309.453,74	-1.309.453,74	-105.726.946,26
10/01	-1.567.759,48	-2.877.213,22	-2.877.213,22	-104.159.186,78
17/01	-1.262.556,79	-4.139.770,01	-4.139.770,01	-102.896.629,99
24/01	-1.733.322,81	-5.873.092,82	-5.873.092,82	-101.163.307,18
31/01	-3.727.488,62	-9.600.581,44	-9.600.581,44	-97.435.818,56
07/02	-609.334,80	-609.334,80	-10.209.916,24	-96.826.483,76
14/02	-1.969.240,83	-2.578.575,63	-12.179.157,07	-94.857.242,93
21/02	-1.581.193,00	-4.159.768,63	-13.760.350,07	-93.276.049,93
02/03	-3.057.848,21	-3.057.848,21	-16.818.198,28	-90.218.201,72
07/03	-1.165.879,77	-4.223.727,98	-17.984.078,05	-89.052.321,95
14/03	-1.971.852,96	-6.195.580,94	-19.955.931,01	-87.080.468,99
21/03	-1.431.971,91	-7.627.552,85	-21.387.902,92	-85.648.497,08
28/03	-2.920.506,39	-10.548.059,24	-24.308.409,31	-82.727.990,69
04/04	-1.216.646,38	-1.216.646,38	-25.525.055,69	-81.511.344,31
11/04	-1.857.485,28	-3.074.131,66	-27.382.540,97	-79.653.859,03
18/04	-1.128.824,37	-4.202.956,03	-28.511.365,34	-78.525.034,66
25/04	-1.499.639,37	-5.702.595,40	-30.011.004,71	-77.025.395,29
03/05	-3.884.825,86	-3.884.825,86	-33.895.830,57	-73.140.569,43
09/05	-1.591.374,86	-5.476.200,72	-35.487.205,43	-71.549.194,57
16/05	-1.147.335,15	-6.623.535,87	-36.634.540,58	-70.401.859,42
23/05	-1.440.856,09	-8.064.391,96	-38.075.396,67	-68.961.003,33
30/05	-3.548.307,36	-11.612.699,32	-41.623.704,03	-65.412.695,97
06/06	-581.999,08	-581.999,08	-42.205.703,11	-64.830.696,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	2116	DEDUCOES DE RECEITAS PARA O FUNDEB - ICMS	9.5.1.0.00.00.004	-107.036.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	-1.730.250,56	-2.312.249,64	-43.935.953,67	-63.100.446,33
20/06	-1.226.301,61	-3.538.551,25	-45.162.255,28	-61.874.144,72
27/06	-3.843.800,28	-7.382.351,53	-49.006.055,56	-58.030.344,44
04/07	-1.292.353,56	-1.292.353,56	-50.298.409,12	-56.737.990,88
11/07	-1.737.747,96	-3.030.101,52	-52.036.157,08	-55.000.242,92
18/07	-1.190.638,01	-4.220.739,53	-53.226.795,09	-53.809.604,91
25/07	-3.808.034,47	-8.028.774,00	-57.034.829,56	-50.001.570,44
01/08	-1.407.506,72	-1.407.506,72	-58.442.336,28	-48.594.063,72
08/08	-1.763.135,69	-3.170.642,41	-60.205.471,97	-46.830.928,03
15/08	-1.125.003,20	-4.295.645,61	-61.330.475,17	-45.705.924,83
22/08	-1.491.800,48	-5.787.446,09	-62.822.275,65	-44.214.124,35
29/08	-3.549.047,39	-9.336.493,48	-66.371.323,04	-40.665.076,96
05/09	-1.659.120,81	-1.659.120,81	-68.030.443,85	-39.005.956,15
12/09	-1.855.108,94	-3.514.229,75	-69.885.552,79	-37.150.847,21
19/09	-1.016.309,97	-4.530.539,72	-70.901.862,76	-36.134.537,24
26/09	-4.180.015,58	-8.710.555,30	-75.081.878,34	-31.954.521,66
03/10	-1.453.265,52	-1.453.265,52	-76.535.143,86	-30.501.256,14
10/10	-1.887.038,32	-3.340.303,84	-78.422.182,18	-28.614.217,82
17/10	-1.122.120,86	-4.462.424,70	-79.544.303,04	-27.492.096,96
24/10	-1.649.872,19	-6.112.296,89	-81.194.175,23	-25.842.224,77
31/10	-3.884.708,38	-9.997.005,27	-85.078.883,61	-21.957.516,39
07/11	-466.724,42	-466.724,42	-85.545.608,03	-21.490.791,97
14/11	-2.243.577,98	-2.710.302,40	-87.789.186,01	-19.247.213,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	2117	DEDUCOES DE RECEITAS PARA O FUNDEB - ICMS	9.5.1.0.00.00.004	-107.036.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	-1.653.746,62	-4.364.049,02	-89.442.932,63	-17.593.467,37
28/11	-3.320.409,12	-7.684.458,14	-92.763.341,75	-14.273.058,25
05/12	-1.542.838,01	-1.542.838,01	-94.306.179,76	-12.730.220,24
12/12	-1.857.138,07	-3.399.976,08	-96.163.317,83	-10.873.082,17
19/12	-1.223.382,12	-4.623.358,20	-97.386.699,95	-9.649.700,05
27/12	-4.337.351,82	-8.960.710,02	-101.724.051,77	-5.312.348,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2118	DEDUCOES DE RECEITAS PARA O FUNDEB - IPVA	9.5.1.0.00.00.005	-29.525.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	-142.977,42	-142.977,42	-142.977,42	-29.382.222,58
06/01	-220.040,95	-363.018,37	-363.018,37	-29.162.181,63
06/01	-479.494,10	-842.512,47	-842.512,47	-28.682.687,53
13/01	-940.495,02	-1.783.007,49	-1.783.007,49	-27.742.192,51
13/01	-984.840,52	-2.767.848,01	-2.767.848,01	-26.757.351,99
13/01	-1.992.773,69	-4.760.621,70	-4.760.621,70	-24.764.578,30
20/01	-994.211,13	-5.754.832,83	-5.754.832,83	-23.770.367,17
20/01	-708.573,31	-6.463.406,14	-6.463.406,14	-23.061.793,86
20/01	-2.119.558,71	-8.582.964,85	-8.582.964,85	-20.942.235,15
31/01	-433.336,54	-9.016.301,39	-9.016.301,39	-20.508.898,61
31/01	-272.318,34	-9.288.619,73	-9.288.619,73	-20.236.580,27
31/01	-981.310,61	-10.269.930,34	-10.269.930,34	-19.255.269,66
31/01	-46.217,33	-10.316.147,67	-10.316.147,67	-19.209.052,33
10/02	-195.950,92	-195.950,92	-10.512.098,59	-19.013.101,41
10/02	-324.700,71	-520.651,63	-10.836.799,30	-18.688.400,70
10/02	-736.958,76	-1.257.610,39	-11.573.758,06	-17.951.441,94
17/02	-457.723,77	-1.715.334,16	-12.031.481,83	-17.493.718,17
17/02	-384.933,15	-2.100.267,31	-12.416.414,98	-17.108.785,02
17/02	-999.329,41	-3.099.596,72	-13.415.744,39	-16.109.455,61
24/02	-508.959,40	-3.608.556,12	-13.924.703,79	-15.600.496,21
24/02	-316.728,15	-3.925.284,27	-14.241.431,94	-15.283.768,06
24/02	-970.392,75	-4.895.677,02	-15.211.824,69	-14.313.375,31
24/02	-428,63	-4.896.105,65	-15.212.253,32	-14.312.946,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	2119	DEDUCOES DE RECEITAS PARA O FUNDEB - IPVA	9.5.1.0.00.00.005	-29.525.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	-230.669,21	-230.669,21	-15.442.922,53	-14.082.277,47
10/03	-234.522,95	-465.192,16	-15.677.445,48	-13.847.754,52
10/03	-800.212,89	-1.265.405,05	-16.477.658,37	-13.047.541,63
17/03	-272.572,57	-1.537.977,62	-16.750.230,94	-12.774.969,06
17/03	-277.733,15	-1.815.710,77	-17.027.964,09	-12.497.235,91
17/03	-686.503,55	-2.502.214,32	-17.714.467,64	-11.810.732,36
24/03	-333.291,17	-2.835.505,49	-18.047.758,81	-11.477.441,19
24/03	-140.193,14	-2.975.698,63	-18.187.951,95	-11.337.248,05
24/03	-653.912,10	-3.629.610,73	-18.841.864,05	-10.683.335,95
31/03	-91.225,82	-3.720.836,55	-18.933.089,87	-10.592.110,13
31/03	-70.890,86	-3.791.727,41	-19.003.980,73	-10.521.219,27
31/03	-279.214,75	-4.070.942,16	-19.283.195,48	-10.242.004,52
31/03	-251,61	-4.071.193,77	-19.283.447,09	-10.241.752,91
07/04	-42.983,51	-42.983,51	-19.326.430,60	-10.198.769,40
07/04	-70.434,25	-113.417,76	-19.396.864,85	-10.128.335,15
07/04	-157.089,44	-270.507,20	-19.553.954,29	-9.971.245,71
13/04	-29.678,72	-300.185,92	-19.583.633,01	-9.941.566,99
13/04	-63.748,33	-363.934,25	-19.647.381,34	-9.877.818,66
13/04	-127.419,57	-491.353,82	-19.774.800,91	-9.750.399,09
20/04	-34.645,60	-525.999,42	-19.809.446,51	-9.715.753,49
20/04	-65.558,97	-591.558,39	-19.875.005,48	-9.650.194,52
20/04	-138.290,35	-729.848,74	-20.013.295,83	-9.511.904,17
24/04	-63,71	-729.912,45	-20.013.359,54	-9.511.840,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	2120	DEDUCOES DE RECEITAS PARA O FUNDEB - IPVA	9.5.1.0.00.00.005	-29.525.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	-50.127,89	-780.040,34	-20.063.487,43	-9.461.712,57
28/04	-68.739,41	-848.779,75	-20.132.226,84	-9.392.973,16
28/04	-148.232,15	-997.011,90	-20.280.458,99	-9.244.741,01
28/04	-682,02	-997.693,92	-20.281.141,01	-9.244.058,99
05/05	-26.832,74	-26.832,74	-20.307.973,75	-9.217.226,25
05/05	-62.468,50	-89.301,24	-20.370.442,25	-9.154.757,75
05/05	-124.310,43	-213.611,67	-20.494.752,68	-9.030.447,32
12/05	-25.183,50	-238.795,17	-20.519.936,18	-9.005.263,82
12/05	-69.282,49	-308.077,66	-20.589.218,67	-8.935.981,33
12/05	-139.510,97	-447.588,63	-20.728.729,64	-8.796.470,36
19/05	-35.883,08	-483.471,71	-20.764.612,72	-8.760.587,28
19/05	-71.658,07	-555.129,78	-20.836.270,79	-8.688.929,21
19/05	-121.615,21	-676.744,99	-20.957.886,00	-8.567.314,00
26/05	-31.439,59	-708.184,58	-20.989.325,59	-8.535.874,41
26/05	-61.397,21	-769.581,79	-21.050.722,80	-8.474.477,20
26/05	-115.457,27	-885.039,06	-21.166.180,07	-8.359.019,93
31/05	-13.950,16	-898.989,22	-21.180.130,23	-8.345.069,77
31/05	-39.295,27	-938.284,49	-21.219.425,50	-8.305.774,50
31/05	-77.900,46	-1.016.184,95	-21.297.325,96	-8.227.874,04
31/05	-529,24	-1.016.714,19	-21.297.855,20	-8.227.344,80
09/06	-43.163,13	-43.163,13	-21.341.018,33	-8.184.181,67
09/06	-103.903,66	-147.066,79	-21.444.921,99	-8.080.278,01
09/06	-172.457,56	-319.524,35	-21.617.379,55	-7.907.820,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	4 2121	DEDUCOES DE RECEITAS PARA O FUNDEB - IPVA	9.5.1.0.00.00.005	-29.525.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	-24.569,71	-344.094,06	-21.641.949,26	-7.883.250,74
16/06	-68.486,30	-412.580,36	-21.710.435,56	-7.814.764,44
16/06	-92.856,24	-505.436,60	-21.803.291,80	-7.721.908,20
23/06	-56.339,50	-561.776,10	-21.859.631,30	-7.665.568,70
23/06	-76.576,01	-638.352,11	-21.936.207,31	-7.588.992,69
23/06	-148.516,29	-786.868,40	-22.084.723,60	-7.440.476,40
30/06	-21.211,49	-808.079,89	-22.105.935,09	-7.419.264,91
30/06	-63.507,29	-871.587,18	-22.169.442,38	-7.355.757,62
30/06	-141.781,45	-1.013.368,63	-22.311.223,83	-7.213.976,17
30/06	-334,00	-1.013.702,63	-22.311.557,83	-7.213.642,17
07/07	-31.195,92	-31.195,92	-22.342.753,75	-7.182.446,25
07/07	-71.534,81	-102.730,73	-22.414.288,56	-7.110.911,44
07/07	-123.040,12	-225.770,85	-22.537.328,68	-6.987.871,32
14/07	-26.886,61	-252.657,46	-22.564.215,29	-6.960.984,71
14/07	-68.157,42	-320.814,88	-22.632.372,71	-6.892.827,29
14/07	-95.434,65	-416.249,53	-22.727.807,36	-6.797.392,64
21/07	-19.939,27	-436.188,80	-22.747.746,63	-6.777.453,37
21/07	-18.837,35	-455.026,15	-22.766.583,98	-6.758.616,02
21/07	-100.554,08	-555.580,23	-22.867.138,06	-6.658.061,94
31/07	-33.531,78	-589.112,01	-22.900.669,84	-6.624.530,16
31/07	-115.322,24	-704.434,25	-23.015.992,08	-6.509.207,92
31/07	-146.246,81	-850.681,06	-23.162.238,89	-6.362.961,11
31/07	-911,87	-851.592,93	-23.163.150,76	-6.362.049,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	5 2122	DEDUCOES DE RECEITAS PARA O FUNDEB - IPVA	9.5.1.0.00.00.005	-29.525.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	-30.625,93	-30.625,93	-23.193.776,69	-6.331.423,31
04/08	-71.459,72	-102.085,65	-23.265.236,41	-6.259.963,59
04/08	-97.872,22	-199.957,87	-23.363.108,63	-6.162.091,37
11/08	-27.308,00	-227.265,87	-23.390.416,63	-6.134.783,37
11/08	-82.282,29	-309.548,16	-23.472.698,92	-6.052.501,08
11/08	-132.854,22	-442.402,38	-23.605.553,14	-5.919.646,86
18/08	-31.800,10	-474.202,48	-23.637.353,24	-5.887.846,76
18/08	-82.512,33	-556.714,81	-23.719.865,57	-5.805.334,43
18/08	-118.472,20	-675.187,01	-23.838.337,77	-5.686.862,23
25/08	-28.996,35	-704.183,36	-23.867.334,12	-5.657.865,88
25/08	-66.699,44	-770.882,80	-23.934.033,56	-5.591.166,44
25/08	-115.284,94	-886.167,74	-24.049.318,50	-5.475.881,50
31/08	-64.250,93	-950.418,67	-24.113.569,43	-5.411.630,57
31/08	-76.102,50	-1.026.521,17	-24.189.671,93	-5.335.528,07
31/08	-128.317,47	-1.154.838,64	-24.317.989,40	-5.207.210,60
31/08	-4.828,75	-1.159.667,39	-24.322.818,15	-5.202.381,85
08/09	-32.432,01	-32.432,01	-24.355.250,16	-5.169.949,84
08/09	-112.917,78	-145.349,79	-24.468.167,94	-5.057.032,06
08/09	-167.723,40	-313.073,19	-24.635.891,34	-4.889.308,66
15/09	-22.951,09	-336.024,28	-24.658.842,43	-4.866.357,57
15/09	-74.343,97	-410.368,25	-24.733.186,40	-4.792.013,60
15/09	-119.639,67	-530.007,92	-24.852.826,07	-4.672.373,93
22/09	-42.221,45	-572.229,37	-24.895.047,52	-4.630.152,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	6	2123	DEDUCOES DE RECEITAS PARA O FUNDEB - IPVA	9.5.1.0.00.00.005	-29.525.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	-61.777,64	-634.007,01	-24.956.825,16	-4.568.374,84
22/09	-124.525,94	-758.532,95	-25.081.351,10	-4.443.848,90
29/09	-26.425,49	-784.958,44	-25.107.776,59	-4.417.423,41
29/09	-59.980,18	-844.938,62	-25.167.756,77	-4.357.443,23
29/09	-132.873,08	-977.811,70	-25.300.629,85	-4.224.570,15
29/09	-49.325,57	-1.027.137,27	-25.349.955,42	-4.175.244,58
06/10	-23.239,37	-23.239,37	-25.373.194,79	-4.152.005,21
06/10	-75.532,23	-98.771,60	-25.448.727,02	-4.076.472,98
06/10	-124.254,25	-223.025,85	-25.572.981,27	-3.952.218,73
13/10	-17.631,05	-240.656,90	-25.590.612,32	-3.934.587,68
13/10	-53.743,30	-294.400,20	-25.644.355,62	-3.880.844,38
13/10	-78.221,21	-372.621,41	-25.722.576,83	-3.802.623,17
20/10	-17.185,65	-389.807,06	-25.739.762,48	-3.785.437,52
20/10	-53.422,57	-443.229,63	-25.793.185,05	-3.732.014,95
20/10	-88.247,82	-531.477,45	-25.881.432,87	-3.643.767,13
31/10	-31.453,17	-562.930,62	-25.912.886,04	-3.612.313,96
31/10	-79.400,52	-642.331,14	-25.992.286,56	-3.532.913,44
31/10	-131.361,89	-773.693,03	-26.123.648,45	-3.401.551,55
31/10	-3.001,71	-776.694,74	-26.126.650,16	-3.398.549,84
10/11	-29.343,74	-29.343,74	-26.155.993,90	-3.369.206,10
10/11	-105.096,14	-134.439,88	-26.261.090,04	-3.264.109,96
10/11	-137.048,51	-271.488,39	-26.398.138,55	-3.127.061,45
17/11	-16.484,34	-287.972,73	-26.414.622,89	-3.110.577,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	7	2124	DEDUCOES DE RECEITAS PARA O FUNDEB - IPVA	9.5.1.0.00.00.005	-29.525.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	-43.618,15	-331.590,88	-26.458.241,04	-3.066.958,96
17/11	-80.801,98	-412.392,86	-26.539.043,02	-2.986.156,98
24/11	-16.670,35	-429.063,21	-26.555.713,37	-2.969.486,63
24/11	-43.682,00	-472.745,21	-26.599.395,37	-2.925.804,63
24/11	-75.251,32	-547.996,53	-26.674.646,69	-2.850.553,31
30/11	-18.162,00	-566.158,53	-26.692.808,69	-2.832.391,31
30/11	-42.756,83	-608.915,36	-26.735.565,52	-2.789.634,48
30/11	-83.821,07	-692.736,43	-26.819.386,59	-2.705.813,41
30/11	-3.530,81	-696.267,24	-26.822.917,40	-2.702.282,60
08/12	-33.398,73	-33.398,73	-26.856.316,13	-2.668.883,87
08/12	-116.852,03	-150.250,76	-26.973.168,16	-2.552.031,84
08/12	-151.180,72	-301.431,48	-27.124.348,88	-2.400.851,12
15/12	-20.104,98	-321.536,46	-27.144.453,86	-2.380.746,14
15/12	-74.119,90	-395.656,36	-27.218.573,76	-2.306.626,24
15/12	-100.664,43	-496.320,79	-27.319.238,19	-2.205.961,81
22/12	-23.111,67	-519.432,46	-27.342.349,86	-2.182.850,14
22/12	-82.547,65	-601.980,11	-27.424.897,51	-2.100.302,49
22/12	-120.543,79	-722.523,90	-27.545.441,30	-1.979.758,70
29/12	-47.562,39	-770.086,29	-27.593.003,69	-1.932.196,31
29/12	-108.647,37	-878.733,66	-27.701.651,06	-1.823.548,94
29/12	-114.359,68	-993.093,34	-27.816.010,74	-1.709.189,26
29/12	-2.853,25	-995.946,59	-27.818.863,99	-1.706.336,01
29/12	-32.785,09	-1.028.731,68	-27.851.649,08	-1.673.550,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	8	2125	DEDUCOES DE RECEITAS PARA O FUNDEB - IPVA	9.5.1.0.00.00.005	-29.525.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	-3.378,41	-1.032.110,09	-27.855.027,49	-1.670.172,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	1	2126	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.00.006	-690.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	-8.330,71	-8.330,71	-8.330,71	-682.069,29
17/01	-38.758,14	-47.088,85	-47.088,85	-643.311,15
24/01	-9.448,86	-56.537,71	-56.537,71	-633.862,29
07/02	-7.213,38	-7.213,38	-63.751,09	-626.648,91
14/02	-41.726,95	-48.940,33	-105.478,04	-584.921,96
02/03	-19.213,34	-19.213,34	-124.691,38	-565.708,62
14/03	-31.092,27	-50.305,61	-155.783,65	-534.616,35
28/03	-11.504,45	-61.810,06	-167.288,10	-523.111,90
04/04	-5.291,62	-5.291,62	-172.579,72	-517.820,28
18/04	-35.192,13	-40.483,75	-207.771,85	-482.628,15
25/04	-12.654,06	-53.137,81	-220.425,91	-469.974,09
03/05	-9.979,13	-9.979,13	-230.405,04	-459.994,96
16/05	-34.872,27	-44.851,40	-265.277,31	-425.122,69
23/05	-12.544,20	-57.395,60	-277.821,51	-412.578,49
06/06	-6.839,83	-6.839,83	-284.661,34	-405.738,66
13/06	-36.046,84	-42.886,67	-320.708,18	-369.691,82
27/06	-12.294,03	-55.180,70	-333.002,21	-357.397,79
04/07	-6.210,40	-6.210,40	-339.212,61	-351.187,39
18/07	-35.944,37	-42.154,77	-375.156,98	-315.243,02
25/07	-12.018,24	-54.173,01	-387.175,22	-303.224,78
01/08	-13.319,03	-13.319,03	-400.494,25	-289.905,75
15/08	-37.568,26	-50.887,29	-438.062,51	-252.337,49
22/08	-14.808,77	-65.696,06	-452.871,28	-237.528,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	2127	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.00.006	-690.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	-4.968,26	-4.968,26	-457.839,54	-232.560,46
12/09	-38.865,71	-43.833,97	-496.705,25	-193.694,75
26/09	-12.324,50	-56.158,47	-509.029,75	-181.370,25
03/10	-10.061,28	-10.061,28	-519.091,03	-171.308,97
17/10	-45.310,69	-55.371,97	-564.401,72	-125.998,28
24/10	-14.594,33	-69.966,30	-578.996,05	-111.403,95
07/11	-17.395,81	-17.395,81	-596.391,86	-94.008,14
14/11	-44.518,04	-61.913,85	-640.909,90	-49.490,10
28/11	-15.315,73	-77.229,58	-656.225,63	-34.174,37
05/12	-3.286,73	-3.286,73	-659.512,36	-30.887,64
12/12	-60.733,97	-64.020,70	-720.246,33	29.846,33
27/12	-12.286,64	-76.307,34	-732.532,97	42.132,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2017	1 2128	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.9.2.0.00.00.001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	-2.200.000,00	-2.200.000,00	-2.200.000,00	2.200.000,00
06/04	-156.000,00	-2.356.000,00	-2.356.000,00	2.356.000,00
07/04	-122.900,00	-2.478.900,00	-2.478.900,00	2.478.900,00
10/04	-374.900,00	-2.853.800,00	-2.853.800,00	2.853.800,00
11/04	-281.600,00	-3.135.400,00	-3.135.400,00	3.135.400,00
12/04	-94.300,00	-3.229.700,00	-3.229.700,00	3.229.700,00
13/04	-71.600,00	-3.301.300,00	-3.301.300,00	3.301.300,00
17/04	-16.300,00	-3.317.600,00	-3.317.600,00	3.317.600,00
19/04	-36.500,00	-3.354.100,00	-3.354.100,00	3.354.100,00
24/04	-41.900,00	-3.396.000,00	-3.396.000,00	3.396.000,00
25/04	-112.200,00	-3.508.200,00	-3.508.200,00	3.508.200,00
26/04	-18.600,00	-3.526.800,00	-3.526.800,00	3.526.800,00
09/05	-12.000,00	-12.000,00	-3.538.800,00	3.538.800,00
10/05	-91.000,00	-103.000,00	-3.629.800,00	3.629.800,00
11/05	-114.900,00	-217.900,00	-3.744.700,00	3.744.700,00
11/05	-20.600,00	-238.500,00	-3.765.300,00	3.765.300,00
12/05	-208.500,00	-447.000,00	-3.973.800,00	3.973.800,00
15/05	-203.300,00	-650.300,00	-4.177.100,00	4.177.100,00
17/05	-159.200,00	-809.500,00	-4.336.300,00	4.336.300,00
18/05	-77.100,00	-886.600,00	-4.413.400,00	4.413.400,00
19/05	-43.600,00	-930.200,00	-4.457.000,00	4.457.000,00
22/05	-17.200,00	-947.400,00	-4.474.200,00	4.474.200,00
23/05	-114.300,00	-1.061.700,00	-4.588.500,00	4.588.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	2	2129	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.9.2.0.00.00.001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	-26.800,00	-1.088.500,00	-4.615.300,00	4.615.300,00
30/05	-51.900,00	-1.140.400,00	-4.667.200,00	4.667.200,00
31/05	-8.800,00	-1.149.200,00	-4.676.000,00	4.676.000,00
09/06	-91.600,00	-91.600,00	-4.767.600,00	4.767.600,00
12/06	-122.900,00	-214.500,00	-4.890.500,00	4.890.500,00
13/06	-6.900,00	-221.400,00	-4.897.400,00	4.897.400,00
16/06	-1.400,00	-222.800,00	-4.898.800,00	4.898.800,00
19/06	-46.400,00	-269.200,00	-4.945.200,00	4.945.200,00
20/06	-230.000,00	-499.200,00	-5.175.200,00	5.175.200,00
21/06	-300.000,00	-799.200,00	-5.475.200,00	5.475.200,00
27/06	-71.200,00	-870.400,00	-5.546.400,00	5.546.400,00
29/06	-100.000,00	-970.400,00	-5.646.400,00	5.646.400,00
30/06	-50.000,00	-1.020.400,00	-5.696.400,00	5.696.400,00
07/07	-48.600,00	-48.600,00	-5.745.000,00	5.745.000,00
10/07	-186.300,00	-234.900,00	-5.931.300,00	5.931.300,00
11/07	-43.600,00	-278.500,00	-5.974.900,00	5.974.900,00
12/07	-54.900,00	-333.400,00	-6.029.800,00	6.029.800,00
13/07	-85.900,00	-419.300,00	-6.115.700,00	6.115.700,00
14/07	-117.400,00	-536.700,00	-6.233.100,00	6.233.100,00
17/07	-118.700,00	-655.400,00	-6.351.800,00	6.351.800,00
18/07	-70.300,00	-725.700,00	-6.422.100,00	6.422.100,00
19/07	-42.500,00	-768.200,00	-6.464.600,00	6.464.600,00
20/07	-17.200,00	-785.400,00	-6.481.800,00	6.481.800,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	3	2130	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.9.2.0.00.00.001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	-41.000,00	-826.400,00	-6.522.800,00	6.522.800,00
24/07	-136.600,00	-963.000,00	-6.659.400,00	6.659.400,00
25/07	-15.600,00	-978.600,00	-6.675.000,00	6.675.000,00
26/07	-124.100,00	-1.102.700,00	-6.799.100,00	6.799.100,00
27/07	-22.500,00	-1.125.200,00	-6.821.600,00	6.821.600,00
28/07	-60.500,00	-1.185.700,00	-6.882.100,00	6.882.100,00
31/07	-100.000,00	-1.285.700,00	-6.982.100,00	6.982.100,00
03/08	-250.000,00	-250.000,00	-7.232.100,00	7.232.100,00
16/08	-127.300,00	-377.300,00	-7.359.400,00	7.359.400,00
17/08	-68.200,00	-445.500,00	-7.427.600,00	7.427.600,00
18/08	-63.200,00	-508.700,00	-7.490.800,00	7.490.800,00
21/08	-53.000,00	-561.700,00	-7.543.800,00	7.543.800,00
22/08	-36.500,00	-598.200,00	-7.580.300,00	7.580.300,00
23/08	-69.900,00	-668.100,00	-7.650.200,00	7.650.200,00
24/08	-75.900,00	-744.000,00	-7.726.100,00	7.726.100,00
25/08	-25.100,00	-769.100,00	-7.751.200,00	7.751.200,00
28/08	-2.700,00	-771.800,00	-7.753.900,00	7.753.900,00
29/08	-19.800,00	-791.600,00	-7.773.700,00	7.773.700,00
31/08	-20.300,00	-811.900,00	-7.794.000,00	7.794.000,00
04/09	-8.900,00	-8.900,00	-7.802.900,00	7.802.900,00
05/09	-21.100,00	-30.000,00	-7.824.000,00	7.824.000,00
06/09	-150.000,00	-180.000,00	-7.974.000,00	7.974.000,00
26/09	-3.000,00	-183.000,00	-7.977.000,00	7.977.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2017	4	2131	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.9.2.0.00.00.001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	-115.000,00	-298.000,00	-8.092.000,00	8.092.000,00
23/10	-19.900,00	-19.900,00	-8.111.900,00	8.111.900,00
25/10	-45.400,00	-65.300,00	-8.157.300,00	8.157.300,00
31/10	-8.100,00	-73.400,00	-8.165.400,00	8.165.400,00
10/11	-67.000,00	-67.000,00	-8.232.400,00	8.232.400,00
13/11	-157.900,00	-224.900,00	-8.390.300,00	8.390.300,00
14/11	-511.300,00	-736.200,00	-8.901.600,00	8.901.600,00
18/12	-15.500,00	-15.500,00	-8.917.100,00	8.917.100,00
19/12	-33.800,00	-49.300,00	-8.950.900,00	8.950.900,00
20/12	-11.300,00	-60.600,00	-8.962.200,00	8.962.200,00
21/12	-185.700,00	-246.300,00	-9.147.900,00	9.147.900,00

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 02131 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02131 , SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA ORCAMENTARIA DO(A) PREFEITURA MUNICIPAL DE SOROCABA

CUJAS PAGINAS FORAM COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2017 .

JOSE ANTONIO CALDINI CRESPO
PREFEITO MUNICIPAL
CPF-024.927.118-46

EVELIN FABIANA VALLINI
CHEFE DA DIVISAO CONTABIL
CRC-SP-273066

EVELIN FABIANA VALLINI:33646508884

Assinado de forma digital por EVELIN FABIANA VALLINI:33646508884
Dados: 2018.10.24 09:17:53 -03'00'